

# **EXHIBIT B**

Paulo Trindade,  
Plaintiff

v.

Grove Services, Inc. and  
Victor Spivak,  
Defendants

Expert Report of  
David J. Richards, CPA, MST

Original Issuance: November 16, 2020  
Updated: April 19, 2022 (see page 6)



AUDIT  
TAX  
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## **I. Opening Statement**

I have been retained by SummerLaw on behalf of the Mr. Paulo Trindade (collectively “Plaintiff” or “Trindade”), to provide an independent and objective opinion for the commission calculation for the 2015 calendar year for Mr. Trindade from Grove Services, Inc. and Mr. Victor Spivak (collectively “Defendants” or “Grove”).

This report presents my analysis of the bonus calculation in relation to the employment agreement entered into by the parties to this case. The analysis was undertaken based on information available at the time of the analysis. If additional information becomes available, this may affect the calculations and conclusions reached and the analysis may need to be amended or updated if determined to be appropriate. As discussed further below and in the attached schedules, there is some information that is unavailable that could affect the analysis. In such cases, the information may have been estimated, if feasible, as indicated in the analysis.

Due to the nature of the analysis, this report also inherently discusses various aspects of contracts or other legal agreements entered into by the parties. I have not been asked to provide, nor intend to provide, legal opinions regarding these contracts or how they should be interpreted from a legal perspective.

The documents and other information that I have considered in forming the opinions presented in this report are referenced throughout. In addition to the documents referenced, I have also had discussions with the Plaintiff and the Plaintiff’s counsel.

## **II. Professional Experience, Qualifications, and Compensation**

I am the Managing Partner at CRR, LLP. I have been in practice for twenty-five years working with many middle-market businesses located domestically and abroad. I have also served as an expert witness and have also been court appointed as a business manager in civil actions. Clients served range from start-up companies to publicly traded entities. My experience, as related to this engagement, includes, but is not limited to, outsourced CFO engagements, consulting engagements advising clients on the operating results of their business and related reporting, analysis of and accounting for the business effects of certain contracts, cash flow analysis and projection, and assistance with accounting for the effects of a transaction. I have worked with businesses in a variety of industries, including distribution, life sciences, professional services and technology.

I obtained a Master of Science in Taxation degree from Bentley University and a Bachelor of Science in Business Administration with a major in Accounting. I am a Certified Public Accountant, with memberships in the American Institute of Certified Public Accountants (AICPA) and the Massachusetts Society of Certified Public Accountants (MSCPA). My resume is included in Exhibit A.

My firm, CRR, LLP, is being compensated based on our standard billing rate for my services at \$360 per hour and the services of my colleagues who have provided assistance on this project at \$285 per hour. My firm’s compensation is not affected by the outcome of this matter or the opinions presented herein.

### III. Background

#### Grove Services, Inc. and Victor Spivak

Grove is a named defendant in this matter. The company was incorporated in 2001 in Massachusetts. Currently, Grove is headquartered in Wellesley, MA. In 2015, Grove maintained offices in Atlanta, GA; Porto Alegre, Brazil; Cham, Switzerland; Hamburg, Germany; and Hong Kong.

Per Grove's website: "Grove Services, Inc is a premier international frozen protein distributor and supplier. Our President Mr. Victor Spivak, began making his mark on this industry in 1993 by developing the post-cold war market for poultry in Russia. Victor continued to be a major marketer of US poultry to the Commonwealth of Independent States for many years as the region quickly grew into one of the world's largest importers of protein. In 2001, Grove Services opened a new office in the suburbs of Boston, and since then, we have added more locations across the globe. To better diversify the business, we opened our Atlanta, USA office in 2005 and today it serves as our primary global trading location. We continue to look on expanding our ever-growing world presence. Our reach is increasingly global, and we continue to improve our ability to serve the needs of our customers and suppliers. Our expanded presence also helps us keep ahead of constant changes in the protein industry, making us a valuable resource for information should our partners wish to capitalize on new ideas, services, markets, or products. Today, our multi-cultural, multi-lingual team does business in over 70 countries."

Grove's President, Mr. Victor Spivak, is another named defendant in this matter. Mr. Spivak began in the international frozen protein distribution and supply industry in 1993 and started Grove in 2001, according to the Company's website.

#### Paulo Trindade

Mr. Trindade is the Plaintiff in this matter. He was employed between September 2010 and September 2017 as the Director of Sales for Grove for Latin America. Currently, he resides in Georgia and has many years' experience in the food distribution industry.

#### Employment Agreement Details

Grove and Trindade entered into an Employment Agreement on September 24, 2010. The agreement detailed the terms of Trindade employment with Grove. The Employment Agreement states that Mr. Trindade was being offered the position of Product and Sales Director for Latin America under the supervision of Mr. Spivak, the President; and Mr. Charles Wilson, the Vice President. The term of Mr. Trindade's employment commenced on September 6, 2010 as an employee-at-will.

Trindade's employment was contingent upon execution of both the Employment Agreement and a Post-Employment Non-Solicitation Agreement, signed by both Trindade and Grove.

The Employment Agreement also defines the terms of Trindade's compensation. According to section (4), the defined compensation includes the following:

- a) *Base Salary* amounting to [REDACTED] per annum;
- b) *Signing Bonus* amounting to [REDACTED];
- c) *Reimbursement of Insurance Expenses* of [REDACTED] to reimburse Trindade for the amount paid for

family health insurance for the month of September 2010, treated as compensation for tax purposes;

d) *Commission Compensation*, defined as follows:

- i. In addition to your base salary, provided that you continue to be employed by the Company as of any calendar year end and that no notice of termination has been given by either the Company or you as of such date, you will be entitled to receive a gross commission on sales generated and managed by you (tracked by the Company under an employee number to be assigned to you on your Start Date) equal to fifteen percent (15%) of the Net Profits attributable to such sales to the extent that such Net Profits exceed US\$150,000 in the aggregate in any calendar year (such amount to be pro-rated solely for 2010 based on your Start Date) (the "Annual Commission"). Subject to Section 6, the Annual Commission shall be calculated by the Company and paid to you within sixty (60) days after the relevant calendar year end.
  - ii. For purposes hereof, "Net Profits" shall be calculated by the Company for the relevant calendar year as follows: (a) the gross sales order amounts generated and managed by you (tracked by the Company under your employee number), minus (b) the actual costs of goods sold attributable to such sales orders, minus (c) all transportation and freight charges relating to the transportation of product and all storage charges, demurrage charges, insurance and other costs and expenses directly relating to such sales orders, minus (d) a proportionate amount of the salary, bonus, benefits and other compensation paid to or on behalf of employees and consultants, including you, working out of or for the Company's Atlanta office, minus (e) proportionate amount of the overhead, costs and expenses of the Company's Atlanta office and a proportionate amount of the overhead, costs and expenses of the Company reasonably apportioned to the Company's Atlanta office, minus (f) a proportionate amount of all interest expenses (internal or external) calculated as a function of the working capital needs of the Company's Atlanta office, and minus (g) a proportionate amount of a fifteen percent (15%) return on the capital investment of the Company in its Atlanta office. All classifications of costs shall be made by the Company and all calculations of proportionate amounts of such costs shall be made by the Company in accordance with any reasonable allocation method selected by the Company.
  - iii. The Annual Commission will be deemed earned and payable solely with respect to sales orders (and corresponding products) that (A) have been delivered to and accepted by the customer and (B) with respect to which the applicable customer has rendered payment in full.
- e) *Retention Incentive Program* which, at the date of the agreement did not appear to be established, but did specify that the program "is not intended to alter the 'at will' nature of your employment"; and
- f) *Annual or other Bonuses* which indicates that "The amount, nature and timing of any annual or other bonus to be paid to you shall be determined by the President in his sole discretion" and "For the avoidance of doubt, no right to a bonus shall accrue at any time (other than the Annual Commission in accordance with this Section 4 and Section 6(c) and (d)), and no pro-rated bonus or other bonus amount shall be payable upon termination of employment, whether with respect to a partial year's employment or otherwise."

I was not aware of any amendments or modifications to the original Employment Agreement and conducted the analysis with that understanding. Further, I assumed that the agreement was both valid and enforceable for the period in question.

#### IV. Opinion and Related Support

##### Analysis of 2015 Commission Calculation

I conducted the analysis based on the terms of the “Commission Compensation” section of the Employment Agreement, reviewed and compared the bonus calculation provided by Grove along with various other supporting documents referenced throughout the attachments, schedules and addendums. Additionally, I reviewed the Defendant’s expert report “Expert Report of Joel Wacek” (“Wacek Report”), dated October 15, 2020. See the attachments and schedules on pages 10 – 15 of this report.

Based on a review of the Employment Agreement and discussions with Trindade’s Counsel, it was determined that the analysis should include two methods of the Commission Compensation calculation. The “Method 1” calculation was performed based on the information available along with discussions with Trindade and Trindade’s Counsel in order to more accurately allocate overhead and recompute the “cost of capital”. A second calculation (“Method 2”) was then performed after reviewing Grove’s calculation. Method 2 recalculates the Grove Bonus (for Trindade) with adjustments in allocation methods for overhead and an adjustment for return on invested capital. A summary of the allocation methods is as follows:

##### Method 1 (Attachment 2):

This calculation is based on adjustments to the originally used overhead amounts and the calculations of interest and return of capital investment. The adjustments to the overhead amounts are based on the following areas: a) expenses directly allocated to salespeople (as revenue/cost centers) such as an estimate for sales personnel costs (see Addendum 1A), as well as direct sales costs identified from the general ledger (see Addendum 1B) were deducted from the total overhead number used by Grove Services in their calculation. This is because these costs are direct expenses assigned specifically to a revenue/cost center and are therefore not subject to allocation. Doing so would double count these expenses as they would be both directly charged to a cost center and would also be allocated between costs centers. Allocable costs, or indirect costs, are costs incurred that are not directly related or charged to a revenue or cost center. Additionally, the allocation method used was changed from an allocation based on gross profit to an allocation based on net metric ton (“NMT”). Overhead should be allocated based on a reasonable method of allocating such costs. In my opinion, using a gross profit allocation would not be a reasonable allocation method as it would disproportionately allocate a higher amount of overhead to revenue/cost centers with a higher gross profit and would not approximate an allocation based on use of common resources. Further, this would inflate/deflate a revenue/cost centers operating results based on its gross profit – i.e., a revenue/cost center that is highly profitable would receive a higher allocation of overhead than a less profitable center for a similar use of overhead resources. I have not seen a gross profit method of allocation used in my 25 plus years of practice. An NMT allocation more appropriately reflects use of overhead resources since this allocation method does not use a financial metric as a basis for the allocation. Commonly used allocation methods include machine hours, labor hours, amount of product produced, etc. In this case NMT would correlate to the amount of product produced. Secondly b) owner personal expenses. Amounts deducted from the overhead are detailed on Schedule 1 and the related Addendums 1A, 1B and 1C.

The calculations for the allocable interest expense were based on the interest expense incurred by the company multiplied by Trindade’s NMT allocation of 15.05% and then multiple by an interest rate of six percent (6%). The NMT percentage is the same percent used by Grove in their bonus calculation. The interest rate is the internal rate that was used by Grove in pricing its orders. This rate appears reasonable

considering the prime rate in effect during 2015 was 3.25%.

The adjustment for return of capital investment was based on an estimated invested capital amount of \$30,000. This estimate was developed in discussion with Trindade and a review of the balance sheet. There does not appear to be many significant assets related to the "Atlanta office" and Grove's corporate headquarters is located in Massachusetts. This amount is multiplied by Trindade's NMT allocation of 15.05% and then multiple by a rate of return of fifteen percent (15%) as stated in the Employment Agreement.

Method 2 (Attachment 2):

This calculation is primarily based on the original Grove Bonus calculation, with the main differences being the US overhead allocation method used was changed from an allocation based on gross profit to an allocation based on Net Metric Ton, which is a more appropriate allocation method in my opinion, as discussed in Method 1. The Swiss allocation was based on revenue, however the overall amount allocated is not significant to the overall calculation and the amount is higher than the original amount on the Grove Bonus calculation. This method does not account for the double counting of expenses which are directly charged to salespeople while also being allocated as overhead, as discussed in the notes to Method 1. See schedule 1A for the overhead calculation under this method.

The calculation for allocable interest under this method was calculated using the Grove average working capital amounts from the "Balance Sheet (by month)" document multiplied by a rate of six percent (6%), as discussed in Method 1. This amount was not calculated in the Grove Bonus calculation. See Schedule 2A for the calculation of allocable interest under this method.

The adjustment for return of capital under this method was calculated using the average equity from the "Balance Sheet (by month)" document multiplied by fifteen percent (15%). This calculation differs from the Grove calculation in that this calculation uses the equity per the Grove balance sheet, while the Grove calculation uses the equity from the audited financial statements, which includes Grove's affiliates. While the Employment Agreement calls for the "Atlanta office", it does not appear the there is a significant capital investment attributable to the Atlanta office, however the equity attributable to the Affiliates certainly would not be included in the calculation. See Schedule 3A for the return of capital calculation under this method.

The use of two methods is to reflect different allocations of overhead and what qualifies as capital investment in Grove's Atlanta office. In both of the methods, the results yield that Trindade is due a bonus.

Comments Based Assertions in the Wacek Report

The Wacek Report (page 6) asserts that "With respect to corporate overhead, based on the documents and deposition testimony I have reviewed, and my understanding from Mr. Gordon, the allocable corporate overhead used to estimate Mr. Trindade's Commission Compensation was determined by first calculating the amount of "shared" corporate overhead. This was done by excluding specific direct expenditures attributable to Mr. Trindade and other individuals. The remaining "shared" corporate overhead was then allocated to Mr. Trindade based on his proportionate share of the company's total gross profit in each year." I disagree with this assertion based on my review of the Bonus Calculation and the related Spivak Deposition Exhibit 3 "2015 2014 GL". Based on my review, it does not appear that there is an exclusion for "specific direct expenditures attributable to Mr. Trindade and other individuals".



The Wacek Report (page 6) also asserts “Allocation of corporate overhead expenses using proportional gross profit is a reasonable allocation approach given the business of Grove and the nature of the corporate overhead expenses being allocated. This is because gross profit, as opposed to other commonly used allocation bases such as sales revenue, volume, or headcount, better reflects the nature of Grove’s business and the fact that profits are not generated based solely on sales amounts alone, but on the relative profitability of those sales. For example, I understand that the profitability of a given sale can in large part depend upon the price paid by Grove to acquire the goods being sold by an employee such as Mr. Trindade. In addition, I understand that the profitability of a sale can be influenced by the market of a given sale, as some markets are more profitable than others. As a result, using gross profit as an allocation basis accounts for the contribution of these purchasing activities to the profits that are generated, as well as other credit and risk aspects of Grove’s business.” I also disagree with this assertion for the reasons stated in the Method 1 calculation. Generally, using non-financial measures is regarded as more appropriate when allocating overhead. The fluctuation in profitability of a sale is precisely why using a financial metric for allocating overhead is not appropriate.

## **V. Updates**

This report has been updated on April 19, 2022 for the following changes:

- (i) Attachment 1, page 10 was updated for a calculation error on the “Allocable interest expenses” line item. The result of this change was a reduction on the “commission amount due” line item of \$4,752;
- (ii) The “Listing of Documents Used” on page 16 has been added to the report.

## **VI. Exhibits**

I expect to use this report, the attached exhibits and documents referenced throughout the analysis and addendums, and the reports prepared by the Defendant’s damages expert(s) in support of any testimony that may be offered at trial. In addition, the documents and deposition testimony listed throughout this document may also be used as exhibits. However, a final determination of the documents and exhibits that may be used at trial has not been made. Additional demonstrative exhibits to be used at trial will be provided in accordance with the schedule provided by the Court.

Sincerely,



CRR, LLP

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MANAGING PARTNER

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*CURRICULUM VITALE*

Employment History

Current Employer: CRR, LLP  
Address: 545 Salem Street, Wakefield, MA 01880  
Position: Managing Partner  
Areas of Work: Accounting, Tax and Business Consulting  
Dates Employed: October 1995 through present date

Duties: David J. Richards is the managing partner of CRR, LLP, certified public accountants and consultants in Wakefield, MA. Mr. Richards has over 25 years of experience working with hundreds of businesses and individuals both local and international. His clients range from start-up companies to publicly traded entities.

Court Cases: Mr. Richards has served as an expert witness and has also been court appointed as a business manager in civil actions, however no cases withing the last four years.

Prior Employer: Robert L. Brodsky, CPA, Malden, MA  
Position: Senior Accountant  
Areas of Work: Accounting and Tax  
Dates Employed: December 1991 through October 1995

Certifications and Memberships

Professional License: Certified Public Accountant  
Massachusetts License #18999

Memberships: Massachusetts Society of Certified Public Accountants  
American Institute of Certified Public Accountants

Education

Graduate: Bentley University, Waltham, MA  
Master of Science in Taxation

Undergraduate: Suffolk University, Boston, MA  
Bachelor of Science in Business Administration  
Major in Accounting

**Publications & Presentations**

“Exit Strategy 101: An Introductory Guide to Selling Your Business” (Resource Guide, June 2016)

“Selling Your Business” (Seminar, November 2016)

“5 Ways to Prepare for the Sale of Your Business” (Blog post, November 2016)

“4 Tips for Selling Your Business” (Blog post, March 2017)

“Selling Your Business – 4 Things to Know about EBITDA” (Blog post, June 2017)

“Acquisition Due Diligence – 3 Key Areas to Investigate” (Blog post, September 2017)

“Could Your Business Benefit from a Merger or Acquisition? Top 7 Reasons for M&A (Blog post, March 2018)

“How will Tax Reform Impact M&A Activity in the US?” (Blog post, July 2018)

“Selling Your Business” (Guest Presenter for McLane Middleton Seminar, October 2018)

“Exit Strategy Webinar Series – Part 1: All the Moving Parts” (Webinar, November 2018)

“Exit Strategy Webinar Series – Part 2: Deeper Dive into EBITDA & Net Working Capital” (Webinar, December 2018)

“Exit Strategy Webinar Series – Part 3: Tax Implications of the Deal Structure & Other Post-Closing Items” (Webinar, December 2018)

“What Business Owners Should Know About Changing Tax Laws” (Blog post, December 2018)

“Setting Your Business Up for Success” (Seminar, June 2019)

“CRR Executive Summit” (Seminar, October 2019)

“What’s Your End Game? Steps to Take Now to Secure Your Company’s Financial Future” (Seminar, November 2019)

“3 Things Lenders Look for in a Succession Plan” (Blog post, February 2020)

“Relief for Businesses Amidst COVID-19: Loan Programs and Other Tax Relief Measures” (Webinar, April 2020)

**Exhibit B**

**Publications & Presentations (continued)**

“Governor Charlie Baker Announces Massachusetts COVID-19 Relief Fund” (Blog post, April 2020)

“Paycheck Protection Program: Loan Forgiveness Process” (Webinar, May 2020)

“5 Ways to Position Your Business for Maximum PPP Loan Forgiveness” (Blog post, June 2020)

“Paycheck Protection Program: New Major Changes Explained” (Webinar, June 2020)

“PPP & EIDL Seminar” (Guest Presenter for Wakefield Chamber of Commerce Seminar, September 2020)

“Paycheck Protection Program: Loan Forgiveness” (Webinar, October 2020)

Paulo Trindade

**Attachment 1: Commissions Calculation from Grove Services, Inc. - Method 1  
2015**

	Amount	Section	Source and Comment
Gross sales orders (US and Swiss)	\$ [REDACTED]	4(d)(ii)(a)	Per Spivak Deposition Exhibit 5 "Grove Bonus Summary"
Less:			
COGS on those sales orders (US and Swiss)	[REDACTED]	4(d)(ii)(b)	Per Spivak Deposition Exhibit 5 "Grove Bonus Summary"
Shipping costs	Incl. in COGS [REDACTED]	4(d)(ii)(c)	These costs appear to be in cost of goods sold per Spivak Deposition Exhibit 3 "2015 2014 PL"
Allocable costs - Atlanta office (US and Swiss)	272,633	4(d)(ii)(d)	Per Spivak Deposition Exhibit 5 "Grove Bonus Summary"
Allocable overhead costs - Atlanta office	570,026	4(d)(ii)(e)	See Schedule 1; amount on Spivak Deposition Exhibit 5 "Grove Bonus Summary"
Income before Interest and other expenses	[REDACTED]		
Allocable interest expenses	33,703	4(d)(ii)(f)	Interest calculated based on \$223,938 per Spivak Deposition Exhibit 3 "2015 2014 PL" * 15.05% NMT [1] [2]
Return of capital investment @ 15%	677	4(d)(ii)(g)	Based on \$30,000 invested capital * 15.05% NMT allocation * 15% return; \$30,000 amount derived from statements made by Plaintiff Paulo Trindade; [2]
Income for bonus base calculation	[REDACTED]		
Threshold Income amount	150,000	4(d)(i)	
Net bonus income	[REDACTED]		
Commission rate	15%	4(d)(i)	
Commission amount due	\$ [REDACTED]		

**Notes:**

The Method 1 calculation is based on adjustments to the originally used overhead amounts and the calculations of interest and return of capital investment. The adjustments to the overhead amounts are based on the following areas: a) expenses directly allocated to salespeople (as revenue/cost centers) such as an estimate for sales personnel costs (see Addendum 1A), as well as direct sales costs identified from the general ledger (see Addendum 1B) were deducted from the total overhead number used by Grove Services in their calculation. This is because these costs are direct expenses assigned specifically to a revenue/cost center and are therefore not subject to allocation. Doing so would double count these expenses as they would be both directly charged to a cost center and would also be allocated between costs centers. Allocable costs, or indirect costs, are costs incurred that are not directly related or charged to a revenue or cost center. Secondly b) owner personal expenses. Amounts deducted from the overhead are detailed on Schedule 1 and the related Addendums 1A, 1B and 1C. See Section IV of the report for additional discussion.

[1] This line item was not previously calculated in any bonus calculations.

[2] Per the employment agreement (see excerpt below), sections 4(d)(ii)(f) and (g), the interest calculation and the return of capital investment are based on the "Atlanta office". It is difficult to segregate the interest costs and capital investment from the information provided. The interest calculation above is based on the actual interest expense on the Grove Profit and loss statement from 2015 (see Spivak Deposition Exhibit 3 "2015 2014 PL"). The interest expenses is presumed to be predominately from the line of credit and used for working capital purposes. This amount was then multiplied by the factors indicated above. The return of capital investment amount was calculated with an investment amount of \$30,000 as indicated by the Plaintiff, Paulo Trindade, then multiplied by the factors above. Based on a review of the Grove Services, Inc. balance sheet (by month), it appears to be minimal assets related to the Atlanta office.

Per Spivak Deposition Exhibit 11 "Employment Agreement", Section 4(d) of the employment agreement, the commissions amount is calculated as follows:

(i)....you will be entitled to receive a gross commission on sales generated and managed by you (tracked by the Company under an employee number to be assigned to you on your Start Date) equal to fifteen percent (15%) of the Net Profits attributable to such sales to the extent that such Net Profits exceed US\$150,000 in the aggregate in any calendar year (such amount to be pro-rated solely for 2010 based on your Start Date) (the "Annual Commission"). Subject to Section 6, the Annual Commission shall be calculated by the Company and paid to you within sixty (60) days after the relevant calendar year end.

(ii) For purposes hereof, "Net Profits" shall be calculated by the Company for the relevant calendar year as follows:

- (a) the gross sales order amounts generated and managed by you (tracked by the Company under your employee number), minus
- (b) the actual costs of goods sold attributable to such sales orders, minus
- (c) all transportation and freight charges relating to the transportation of product and all storage charges, demurrage charges, insurance and other costs and expenses directly relating to such sales orders, minus
- (d) a proportionate amount of the salary, bonus, benefits and other compensation paid to or on behalf of employees and consultants, including you, working out of or for the Company's Atlanta office, minus
- (e) proportionate amount of the overhead, costs and expenses of the Company's Atlanta office and a proportionate amount of the overhead, costs and expenses of the Company reasonably apportioned to the Company's Atlanta office, minus
- (f) a proportionate amount of all interest expenses (internal or external) calculated as a function of the working capital needs of the Company's Atlanta office, and minus
- (g) a proportionate amount of a fifteen percent (15%) return on the capital investment of the Company in its Atlanta office. All classifications of costs shall be made by the Company and all calculations of proportionate amounts of such costs shall be made by the Company in accordance with any reasonable allocation method selected by the Company.

(iii) The Annual Commission will be deemed earned and payable solely with respect to sales orders (and corresponding products) that (A) have been delivered to and accepted by the customer and (B) with respect to which the applicable customer has rendered payment in full.

Paulo Trindade  
Schedule 1 - Overhead Calculation (under Method 1)  
2015

	Amount	Source	Source and Comment
Total overhead (US)	\$ [REDACTED]	Spivak Deposition Exhibit 3; Grove OH Analysis 000040-1	Page 5 of Spivak Deposition Exhibit 3, located on the "Total Expense" line with certain adjustments made by Grove per document "Grove OH Analysis 000040-1" on the "2015 OH Summary tab".
Adjustments:			
Amounts directly allocable to Trindade	[REDACTED]	Spivak Deposition Exhibit 5	Amounts of direct expenses from Spivak Deposition Exhibit 5, excluding the loss reserve of \$315,900, which was indicated to us should be excluded from the calculation.
Salesperson payroll	[REDACTED]	Addendum 1A	This amount is undetermined as the information is not available, however this amount would be deducted from overhead since the amount is directly allocated to a salesperson. In lieu of the actual information received, an estimated amount was used based primarily on 2014 payroll information available.
Direct expenses allocated to other salespeople	[REDACTED]	Addendum 1B	These expenses are allocated to other salespeople and are therefore not general overhead.
Owner personal expenses	[REDACTED]	Addendum 1C	Non-business expenses excluded from the calculation. These expenses were not business expenses and therefore excluded from the calculation.
Adjusted overhead (US)	[REDACTED]		
Allocation percentage (US) - see below	15.05%		Used a Net Metric Ton allocation of 15.05%, as used in a number of allocations provided by Grove. The original bonus calculation used a gross profit percentage to allocate overhead which would allocate a higher overhead to a salesperson with a higher gross profit and would not be an accurate measure of use of resources. For example, using a gross profit allocation method, a salesperson with a gross profit of zero would not be allocated any overhead. Profitability is not an accurate measure of use of resources.
Overhead allocation (US)	A [REDACTED]		
Total overhead (Swiss)	[REDACTED]		
Allocation percentage (Swiss) - see below	0.58%	See calculation below	Based on percentage of revenue since total Swiss Net Metric Ton information is not available. Trindade revenue not material when compared to the total Swiss revenue. In addition, the amount allocated here is higher than the amount allocated in the original Grove calculation. Again, the original bonus calculation used a gross profit percentage to allocate overhead which would allocate a higher overhead to a salesperson with a higher gross profit and would not be an accurate measure of use of resources. For example, using a gross profit allocation method, a salesperson with a gross profit of zero would not be allocated any overhead. Profitability is not an accurate measure of use of resources.
Overhead allocation (Swiss)	B [REDACTED]		
Total overhead allocation (US and Swiss)	A+B \$ [REDACTED]		
Swiss Revenue	PT [REDACTED]	Grove % [REDACTED]	

Paulo Trindade

**Attachment 2 - Commissions Calculation from Grove Services, Inc. - Method 2  
2015**

	Amount	Section	Source and Comment
Gross sales orders (US and Swiss)	\$ [REDACTED]	4(d)(ii)(a)	Per Spivak Deposition Exhibit 5 "Grove Bonus Summary"
Less:			
COGS on those sales orders (US and Swiss)	[REDACTED]	4(d)(ii)(b)	Per Spivak Deposition Exhibit 5 "Grove Bonus Summary"
Shipping costs	Incl. in COGS [REDACTED]	4(d)(ii)(c)	These costs appear to be in cost of goods sold per Spivak Deposition Exhibit 3 "2015 2014 PL"
Allocable costs - Atlanta office (US and Swiss)	[REDACTED]	4(d)(ii)(d)	Per Spivak Deposition Exhibit 5 "Grove Bonus Summary"
Allocable overhead costs - Atlanta office	[REDACTED]	4(d)(ii)(e)	See Schedule 1A; amount on Spivak Deposition Exhibit 5 "Grove Bonus Summary"
<hr/>			
Income before interest and other expenses	[REDACTED]		
Allocable interest expenses	[REDACTED]	4(d)(ii)(f)	See Schedule 2A; [1] [2]
Return of capital investment @ 15%	[REDACTED]	4(d)(ii)(g)	See Schedule 3A; [2]
<hr/>			
Income for bonus base calculation	[REDACTED]		
Threshold Income amount	[REDACTED]	4(d)(i)	
<hr/>			
Net bonus income	[REDACTED]		
Commission rate	15%	4(d)(i)	
<hr/>			
Commission amount due	\$ [REDACTED]		

**Notes:**

This Method 2 calculation is primarily based on the original Grove Bonus calculation, with the main differences being the US overhead allocation method used was changed from an allocation based on gross profit to an allocation based on Net Metric Ton, which is a more appropriate allocation method in my opinion, as discussed in Method 1. The Swiss allocation was based on revenue, however the overall amount allocated is not significant to the overall calculation and the amount is higher than the original amount on the Grove Bonus calculation. This method does not account for the double counting of expenses which are directly charged to salespeople while also being allocated as overhead, as discussed in the notes to Method 1. See Section IV of the report for additional discussion.

[1] This line item was not previously calculated in any bonus calculations.

[2] Per the employment agreement (see excerpt below), sections 4(d)(ii)(f) and (g), the interest calculation and the return of capital investment are based on the "Atlanta office". It is difficult to segregate the interest costs and investment from the information provided. The interest calculation above is based on the average working capital from the "Balance Sheet (by month)" Document for Grove Services, Inc. This amount was then multiplied by the factors as indicated on Schedule 2. The return of capital investment amount was calculated based on average total equity from the "Balance Sheet (by month)" Document for Grove Services, Inc. as calculated on Schedule 3. This differs from the original Grove Bonus Calculation primarily because the Company used the equity amounts from the Grove Services, Inc. and Affiliates audited financial statements, which includes the amount of equity related to its affiliates and would not be related to the "Atlanta office". Based on a review of the Grove Services, Inc. balance sheet (by month), it appears to be minimal assets related to the Atlanta office.

Per Spivak Deposition Exhibit 11 "Employment Agreement", Section 4(d) of the employment agreement, the commissions amount is calculated as follows:

(i)....you will be entitled to receive a gross commission on sales generated and managed by you (tracked by the Company under an employee number to be assigned to you on your Start Date) equal to fifteen percent (15%) of the Net Profits attributable to such sales to the extent that such Net Profits exceed US\$150,000 in the aggregate in any calendar year (such amount to be pro-rated solely for 2010 based on your Start Date) (the "Annual Commission"). Subject to Section 6, the Annual Commission shall be calculated by the Company and paid to you within sixty (60) days after the relevant calendar year end.

(ii) For purposes hereof, "Net Profits" shall be calculated by the Company for the relevant calendar year as follows:

- (a) the gross sales order amounts generated and managed by you (tracked by the Company under your employee number), minus
- (b) the actual costs of goods sold attributable to such sales orders, minus
- (c) all transportation and freight charges relating to the transportation of product and all storage charges, demurrage charges, insurance and other costs and expenses directly relating to such sales orders, minus
- (d) a proportionate amount of the salary, bonus, benefits and other compensation paid to or on behalf of employees and consultants, including you, working out of or for the Company's Atlanta office, minus
- (e) proportionate amount of the overhead, costs and expenses of the Company's Atlanta office and a proportionate amount of the overhead, costs and expenses of the Company reasonably apportioned to the Company's Atlanta office, minus
- (f) a proportionate amount of all interest expenses (internal or external) calculated as a function of the working capital needs of the Company's Atlanta office, and minus
- (g) a proportionate amount of a fifteen percent (15%) return on the capital investment of the Company in its Atlanta office. All classifications of costs shall be made by the Company and all calculations of proportionate amounts of such costs shall be made by the Company in accordance with any reasonable allocation method selected by the Company.

(iii) The Annual Commission will be deemed earned and payable solely with respect to sales orders (and corresponding products) that (A) have been delivered to and accepted by the customer and (B) with respect to which the applicable customer has rendered payment in full.

Paulo Trindade

Schedule 1A - Overhead Calculation (under Method 2)  
2015

	Amount	Source	Source and Comment
Total overhead (US)	\$ [REDACTED]	Spivak Deposition Exhibit 3; Grove OH Analysis 000040-1	Per Defendant Answers to second interrogatories, response number 10.
Allocation percentage (US) - see below	15.05%	0.1544	Used a Net Metric Ton allocation of 15.05%, as used in a number of allocations provided by Grove. The original bonus calculation used a gross profit percentage to allocate overhead which would allocate a higher overhead to a salesperson with a higher gross profit and would not be an accurate measure of use of resources. For example, using a gross profit allocation method, a salesperson with a gross profit of zero would not be allocated any overhead. Profitability is not an accurate measure of use of resources.
Overhead allocation (US)	A [REDACTED]		
Total overhead (Swiss)	[REDACTED]		
Allocation percentage (Swiss) - see below	0.58%		Based on percentage of revenue since total Swiss Net Metric Ton information is not available. Trindade revenue not material when compared to the total Swiss revenue. In addition, the amount allocated here is higher than the amount allocated in the original Grove calculation. Again, the original bonus calculation used a gross profit percentage to allocate overhead which would allocate a higher overhead to a salesperson with a higher gross profit and would not be an accurate measure of use of resources. For example, using a gross profit allocation method, a salesperson with a gross profit of zero would not be allocated any overhead. Profitability is not an accurate measure of use of resources.
Overhead allocation (Swiss)	B [REDACTED]		
Total overhead allocation (US and Swiss)	A+B \$ [REDACTED]		
Swiss Revenue	PT [REDACTED]	Grove [REDACTED]	% 0.58%



**Paulo Trindade**

**Schedule 2A - Calculation of Allocable Interest Expenses (under Method 2)**

**2015**

Sources: "Balance Sheet (by month)" Document for Grove Services, Inc.;

Grove Bonus Summary 000040 document

	2015	2014	Average	Source
Working capital calculation:				
Current assets	\$ [REDACTED]	\$ [REDACTED]		[1]
Current liabilities	[REDACTED]	[REDACTED]		[1]
Net working capital	[REDACTED]	[REDACTED]	\$ [REDACTED]	
Net Metric Ton (NMT) % - Trindade	15.05%	15.05%	15.05%	[2]
Rate of interest [1]	6.00%	6.00%	6.00%	[3]
Calculated allocable interest	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	

**Notes:**

[1] "Balance Sheet (by month)" Document for Grove Services, Inc.

[2] From Grove Bonus Summary 000040 document, "PT Summary" tab

[3] Interest rate derived from Trindade deposition as the amount used when pricing out orders. Further, this amount is determined to be reasonable as the prime rate in effect during 2015 was 3.25%.

**Paulo Trindade**

**Schedule 3A - Calculation of Return of Capital investment (under Method 2)**

**2015**

Sources: "Balance Sheet (by month)" Document for Grove Services, Inc.;

Spivak Deposition Exhibit 11 "Employment agreement";

Grove Bonus Summary 000040

	2015	2014	Average	Source
Total Equity			\$	[1]
Net Metric Ton (NMT) % - Trindade	15.05%	15.05%	15.05%	[2]
Rate of interest [1]	15.00%	15.00%	15.00%	[3]
Calculated allocable interest	\$	\$	\$	

**Notes:**

[1] From Balance Sheet (by month)

[2] From Spivak Deposition Grove Bonus Summary 000040 document, "PT Summary" tab

[3] From Spivak Deposition Exhibit 11 "Employment Agreement" Section 4(d)(i)

The Grove bonus calculation uses the average equity from the audited financial statements of Grove Services, Inc. and Affiliates. The employment agreement specifically calls for a "return on the capital investment of the Company in its Atlanta office" per Section 4(d)(i) and, while information was not provided to calculate this specifically for the Atlanta office, information was provided from Grove Services, Inc. (without affiliates). Further, the Net Metric Ton (NMT) calculation percentage provided for Trindade is based only on the Grove Services, Inc. activity and not the company-wide percentage. As a result, it appears reasonable that this portion of the bonus calculation use the same level of activity - i.e. using the Grove Services balance sheet (without affiliates) and related NMT to calculation based on the results without affiliates.

**Listing of Documents Used**

The following documents were used in the preparation of this report.

- Balance sheet (by month)
- Copy of Exhibit list of expenses-Trindade (received from client)
- Exhibit 1 2015 GL
- Exhibit 3 2015 2014 PL
- Exhibit 5 Gove Bonus Summary
- Exhibit 10 Court motion for information
- Exhibit 11 Employment agreement
- Grove Audited FS 000111-Grove 000136-1
- Grove Bonus summary 000040
- Grove OH Analysis 000040-1
- Wacek Report Exhibits - Grove Services 10.15.2020

**Paulo Trindade****Addendum 1A - Estimated Salary Allocated Directly to Salespeople  
2015**

Source: "Grove Bonus Summary 000040" Document; Since the sales salary information is not available, 2014 Payroll amounts were used to estimate the total payroll for the 2015 calculation

<b>Employee</b>	<b>Amount</b>	<b>Comment</b>
Wilson, Chaz (CW)	\$ [REDACTED]	
Spivak, Gene (GS)	-	Undetermined
Gurevich, Felix (FG)	-	Undetermined
Ooms, Hein (HO)	-	No Payroll
Tabbara, Ahmad (AT)	[REDACTED]	
Kirpatrick, Dow (DNK)	[REDACTED]	This appears to be an actual 2015 salary amount
Grana, El Karim (KG)	[REDACTED]	
Pate, Larry D (LDP)	[REDACTED]	This appears to be an actual 2015 salary amount
Barbosa, Lucas (LN)	-	Information not available
Bezerra, Marianna (MB)	[REDACTED]	
Airapetova, Nonna (NA)	-	Information not available
Giardin, Daniela (DG)	-	Information not available
Feix, Reinaldo (RF)	-	Information not available
<b>Total</b>	[REDACTED]	
<b>Estimate used</b>	<u>\$ [REDACTED]</u>	Estimate used for the purpose of bonus calculation

**Notes:**

Since direct salaries amounts were not available, an estimate was used based on the 2014 payroll information obtained on the "Grove Bonus Summary 000040" document. The amount does not include any adjustment for salary increases, which annual salary increase occurred based on discussions with Paul Trindade.

**Paulo Trindade**  
**Addendum 1B - Expenses Allocated Directly to Salespeople**  
**2015**

Source: Spivak Deposition Exhibit 1 "2015 GL"; Amounts identified by Paulo Trindade from the 2015 General Ledger provided by Grove Services

Account	Type	Date	Num	Source Name	Memo	Class	Split	TOTAL EXPENSE
61400 · Dues and Subscriptions	Credit Card Charge	12/01/2015			PAYPAL *USAPOULTRY / PAYPAL *USAPOULT Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 1,000.00
61600 · Filing Fees	Credit Card Charge	06/08/2015			Marjac ticket to Poultry food	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 416.00
61800 · Gifts - Other	Credit Card Charge	04/15/2015			AVAS FLOWERS 0000 MAHWAH	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 159.69
61800 · Gifts - Other	Credit Card Charge	09/24/2015			CAPITAL CITY CLUB BRATLANTA GA / Gift for ChAtlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 145.80
61800 · Gifts - Other	Credit Card Charge	07/16/2015			Gift for Synergi	Atlanta	20415 · Chaz Wilson Amex	\$ 48.11
62140 · BMW 550I 2010	Bill	01/10/2015		4001632543 BMW Financial Services		4001632543 Atlanta	20100 · Accounts Payable	\$ 1,000.00
62140 · BMW 550I 2010	Bill	02/07/2015		4001632543 BMW Financial Services		4001632543 Atlanta	20100 · Accounts Payable	\$ 1,000.00
62140 · BMW 550I 2010	Bill	03/11/2015		4001632543 BMW Financial Services		4001632543 Atlanta	20100 · Accounts Payable	\$ 1,000.00
62140 · BMW 550I 2010	Bill	04/11/2015		4001632543 BMW Financial Services		4001632543 Atlanta	20100 · Accounts Payable	\$ 1,000.00
62140 · BMW 550I 2010	Bill	05/09/2015		4001632543 BMW Financial Services		4001632543 Atlanta	20100 · Accounts Payable	\$ 1,000.00
62140 · BMW 550I 2010	Bill	06/11/2015		4001632543 BMW Financial Services		4001632543 Atlanta	20100 · Accounts Payable	\$ 1,000.00
62140 · BMW 550I 2010	Bill	07/11/2015		4001632543 BMW Financial Services		4001632543 Atlanta	20100 · Accounts Payable	\$ 1,000.00
62140 · BMW 550I 2010	Bill	08/11/2015		4001632543 BMW Financial Services		4001632543 Atlanta	20100 · Accounts Payable	\$ 1,000.00
62140 · BMW 550I 2010	Bill	09/11/2015		4001632543 BMW Financial Services		4001632543 Atlanta	20100 · Accounts Payable	\$ 1,000.00
62140 · BMW 550I 2010	Bill	10/10/2015		4001632543 BMW Financial Services	4001632543 / WBAYE8C53DD133907	Atlanta	20100 · Accounts Payable	\$ 1,000.00
62140 · BMW 550I 2010	Bill	11/11/2015		4001632543 BMW Financial Services	4001632543 / WBAYE8C53DD133907	Atlanta	20100 · Accounts Payable	\$ 1,000.00
62140 · BMW 550I 2010	Bill	12/11/2015		4001632543 BMW Financial Services	4001632543 / WBAYE8C53DD133907	Atlanta	20100 · Accounts Payable	\$ 1,000.00
62150 · GMC Sierra 1500 2014	Bill	01/13/2015		9726030162 US Bank N.A.		9726030162 Atlanta	20100 · Accounts Payable	\$ 735.15
62150 · GMC Sierra 1500 2014	Bill	02/10/2015		9726030162 US Bank N.A.		9726030162 Atlanta	20100 · Accounts Payable	\$ 735.15
62150 · GMC Sierra 1500 2014	Bill	03/13/2015		9726030162 US Bank N.A.		9726030162 Atlanta	20100 · Accounts Payable	\$ 735.15
62150 · GMC Sierra 1500 2014	Bill	04/13/2015		9726030162 US Bank N.A.		9726030162 Atlanta	20100 · Accounts Payable	\$ 735.15
62150 · GMC Sierra 1500 2014	Bill	05/20/2015		9726030162 US Bank N.A.		9726030162 Atlanta	20100 · Accounts Payable	\$ 735.15
62150 · GMC Sierra 1500 2014	Bill	06/12/2015		9726030162 US Bank N.A.		9726030162 Atlanta	20100 · Accounts Payable	\$ 735.15
62150 · GMC Sierra 1500 2014	Bill	07/13/2015		9726030162 US Bank N.A.		9726030162 Atlanta	20100 · Accounts Payable	\$ 735.15
62150 · GMC Sierra 1500 2014	Bill	08/13/2015		9726030162 US Bank N.A.		9726030162 Atlanta	20100 · Accounts Payable	\$ 735.15
62150 · GMC Sierra 1500 2014	Bill	09/14/2015		9726030162 US Bank N.A.		9726030162 Atlanta	20100 · Accounts Payable	\$ 735.15
62150 · GMC Sierra 1500 2014	Bill	10/13/2015		9726030162 US Bank N.A.		9726030162 Atlanta	20100 · Accounts Payable	\$ 735.15
62150 · GMC Sierra 1500 2014	Bill	11/12/2015		9726030162 US Bank N.A.		9726030162 Atlanta	20100 · Accounts Payable	\$ 735.15
62150 · GMC Sierra 1500 2014	Bill	12/14/2015		9726030162 US Bank N.A.		9726030162 Atlanta	20100 · Accounts Payable	\$ 735.15
62150 · GMC Sierra 1500 2014	General Journal	01/01/2015	AE9948R		To reclass prepaid auto expense	Atlanta	13600 · Prepaid Expense	\$ 735.12
62150 · GMC Sierra 1500 2014	General Journal	12/31/2015	AE10400		To reclass prepaid auto expense	Atlanta	13600 · Prepaid Expense	\$ (735.15)
62200 · Advertising/Exposition	Bill	02/04/2015	Team Sponsorship2015	5150 Baseball	(Tisha Robbin's son) baseball sponsorship	Atlanta	20100 · Accounts Payable	\$ 250.00
62200 · Advertising/Exposition	Credit Card Charge	09/21/2015			PAYPAL *USAPOULTRY 4029357733 GA / USPEAtlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 550.00
62200 · Advertising/Exposition	Credit Card Charge	09/21/2015			PAYPAL *USAPOULTRY 4029357733 GA / USPEAtlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 550.00
62200 · Advertising/Exposition	Credit Card Charge	10/11/2015			SAITTA IMPORT GMBH DUESSELDORF	Atlanta	20415 · Chaz Wilson Amex	\$ 3,620.76
62500 · Bank Service Charges	Credit Card Charge	02/13/2015			Int'l Transaction fee	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 0.95
62500 · Bank Service Charges	Credit Card Charge	12/09/2015			Int'l Transaction fee	Atlanta	20250 · Hein Ooms VISA	\$ 0.54
62500 · Bank Service Charges	Credit Card Charge	06/19/2015			Int'l Transaction Fee	Atlanta	20270 · Lucas Nogueira VISA	\$ 0.20
62500 · Bank Service Charges	Credit Card Charge	10/23/2015			Int'l Transaction Fee	Atlanta	20270 · Lucas Nogueira VISA	\$ 0.20
65825 · Legal Fees	Bill	11/12/2015		108249 Schwarts Posel Immigration Law Group	Consultation on Reinaldo and Dani's Visa	Atlanta	20100 · Accounts Payable	\$ 250.00
65825 · Legal Fees	Bill	12/31/2015		Schwarts Posel Immigration Law Group	Daniela Gardin	Atlanta	20100 · Accounts Payable	\$ 6,150.00
65825 · Legal Fees	Bill	12/31/2015		Schwarts Posel Immigration Law Group	Reinaldo, Feix	Atlanta	20100 · Accounts Payable	\$ 5,900.00
66125 · Parking	Credit Card Charge	01/27/2015			Lanie Parking Atlanta	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 20.00
66125 · Parking	Credit Card Charge	01/25/2015			Airport parking	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 19.00
66720 · Office	Credit Card Charge	01/28/2015			ABC Jeanne's Body tech	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 39.00
66720 · Office	Credit Card Charge	02/22/2015			ABC Jeanne's Body Tech	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 39.00
66720 · Office	Credit Card Charge	03/28/2015			ABC Jeanne's Body tech	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 39.00
66720 · Office	Credit Card Charge	09/25/2015			BP Food Mart Atlanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 19.76
66720 · Office	Credit Card Charge	03/11/2015			charger for cell phone	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 86.39
66720 · Office	Credit Card Charge	04/22/2015			DOMINO C-STORE # 7 WATONGA	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 41.53
66720 · Office	Credit Card Charge	11/12/2015			KROGER	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 67.64
66720 · Office	Credit Card Charge	08/07/2015			BBQ For the Office	Atlanta	20415 · Chaz Wilson Amex	\$ 89.80
66720 · Office	Credit Card Charge	07/10/2015			FACTORYOUTLETSTORE.C800-816-0810 NY / B Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 29.90
66720 · Office	Credit Card Charge	11/09/2015			FAST SIGNS 00-08023699450 / Office sign remoun Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 271.80
66720 · Office	Credit Card Charge	11/11/2015			HOMEDEPOT.COM	Atlanta	20415 · Chaz Wilson Amex	\$ 106.95
66720 · Office	Credit Card Charge	11/11/2015			HOMEDEPOT.COM / Shelving and coffee make for Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 224.85
66720 · Office	Credit Card Charge	04/14/2015			IN *AR CORPORATE ACCBUFORD GA	Atlanta	20415 · Chaz Wilson Amex	\$ 1,624.44
66720 · Office	Credit Card Charge	12/05/2015			IN *PEACHTREE MOVERS / move, final charge	Atlanta	20415 · Chaz Wilson Amex	\$ 350.90
66720 · Office	Credit Card Charge	10/27/2015			IN *PEACHTREE MOVERSATLANTA GA / Deposit Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 256.00
66720 · Office	Credit Card Charge	02/13/2015			MykeOrisa88@gmail.coAtlanta GA	Atlanta	20415 · Chaz Wilson Amex	\$ 60.00
66720 · Office	Credit Card Charge	02/02/2015			NTS-PLATINUM-AZ 45PHOENIX	Atlanta	20415 · Chaz Wilson Amex	\$ 39.00

Account	Type	Date	Num	Source Name	Memo	Class	Split	TOTAL EXPENSE
66720 · Office	Credit Card Charge	08/07/2015			TUXEDOWINE & SPIRITATLANTA GA	Atlanta	20415 · Chaz Wilson Amex	\$ 181.14
66720 · Office	Credit Card Charge	02/12/2015			WH SMITH TRAVEL HEHOWNSLOW	Atlanta	20415 · Chaz Wilson Amex	\$ 26.34
67001 · Mobile Handsets	Bill	03/27/2015	871073239X 03/27/15	AT&T Wireless (Corporate)	Chaz - New Phone	Atlanta	20100 · Accounts Payable	\$ 49.99
67001 · Mobile Handsets	Bill	03/27/2015	871073239X 03/27/15	AT&T Wireless (Corporate)	Dow - new phone	Atlanta	20100 · Accounts Payable	\$ 199.99
67001 · Mobile Handsets	Bill	01/27/2015	871073239X 01/27/15	AT&T Wireless (Corporate)	Larry - new phone	Atlanta	20100 · Accounts Payable	\$ 199.99
67100 · Mobile Lines - Other	Bill	02/27/2015	871073239X 02/27/15	AT&T Wireless (Corporate)	871073239 / 871073239X 02/27/2015	Atlanta	20100 · Accounts Payable	\$ 10.95
67100 · Mobile Lines - Other	Bill	02/27/2015	871073239X 02/27/15	AT&T Wireless (Corporate)	871073239 / 871073239X 02/27/2015	Atlanta	20100 · Accounts Payable	\$ 3.27
67100 · Mobile Lines - Other	Bill	03/27/2015	871073239X 03/27/15	AT&T Wireless (Corporate)	871073239 / 871073239X 03/27/15	Atlanta	20100 · Accounts Payable	\$ -
67100 · Mobile Lines - Other	Bill	03/27/2015	871073239X 03/27/15	AT&T Wireless (Corporate)	871073239 / 871073239X 03/27/15	Atlanta	20100 · Accounts Payable	\$ -
67125 · 404-431-2211 DNK	Bill	01/27/2015	871073239X 01/27/15	AT&T Wireless (Corporate)	Dow	Atlanta	20100 · Accounts Payable	\$ 628.95
67125 · 404-431-2211 DNK	Bill	02/27/2015	871073239X 02/27/15	AT&T Wireless (Corporate)	Dow	Atlanta	20100 · Accounts Payable	\$ 518.58
67125 · 404-431-2211 DNK	Bill	03/27/2015	871073239X 03/27/15	AT&T Wireless (Corporate)	Dow	Atlanta	20100 · Accounts Payable	\$ 287.64
67125 · 404-431-2211 DNK	Bill	10/27/2015	871073239X10/27/2015	AT&T Wireless (Corporate)	Dow	Atlanta	20100 · Accounts Payable	\$ 231.62
67125 · 404-431-2211 DNK	Bill	04/27/2015	871073239X 04/27/15	AT&T Wireless (Corporate)	Dow	Atlanta	20100 · Accounts Payable	\$ 207.07
67125 · 404-431-2211 DNK	Bill	05/27/2015	871073239X 05/27/15	AT&T Wireless (Corporate)	Dow	Atlanta	20100 · Accounts Payable	\$ 113.19
67125 · 404-431-2211 DNK	Bill	09/27/2015	871073239X 09/27/15	AT&T Wireless (Corporate)	Dow	Atlanta	20100 · Accounts Payable	\$ 99.44
67125 · 404-431-2211 DNK	Bill	07/27/2015	871073239X 07/27/15	AT&T Wireless (Corporate)	Dow	Atlanta	20100 · Accounts Payable	\$ 96.22
67125 · 404-431-2211 DNK	Bill	08/30/2015	*871073239X 08/27/15	AT&T Wireless (Corporate)	Dow	Atlanta	20100 · Accounts Payable	\$ 78.74
67125 · 404-431-2211 DNK	Bill	11/27/2015	871073239X11/27/2015	AT&T Wireless (Corporate)	Dow	Atlanta	20100 · Accounts Payable	\$ 76.59
67125 · 404-431-2211 DNK	Bill	06/27/2015	871073239X 06/27/15	AT&T Wireless (Corporate)	Dow	Atlanta	20100 · Accounts Payable	\$ 71.17
67130 · 404-644-0095 CW	Bill	11/27/2015	871073239X11/27/2015	AT&T Wireless (Corporate)	Chaz	Atlanta	20100 · Accounts Payable	\$ 196.91
67130 · 404-644-0095 CW	Bill	04/27/2015	871073239X 04/27/15	AT&T Wireless (Corporate)	Chaz	Atlanta	20100 · Accounts Payable	\$ 68.66
67130 · 404-644-0095 CW	Bill	01/27/2015	871073239X 01/27/15	AT&T Wireless (Corporate)	Chaz	Atlanta	20100 · Accounts Payable	\$ 68.26
67130 · 404-644-0095 CW	Bill	02/27/2015	871073239X 02/27/15	AT&T Wireless (Corporate)	Chaz	Atlanta	20100 · Accounts Payable	\$ 68.26
67130 · 404-644-0095 CW	Bill	03/27/2015	871073239X 03/27/15	AT&T Wireless (Corporate)	Chaz	Atlanta	20100 · Accounts Payable	\$ 68.26
67130 · 404-644-0095 CW	Bill	05/27/2015	871073239X 05/27/15	AT&T Wireless (Corporate)	Chaz	Atlanta	20100 · Accounts Payable	\$ 42.88
67130 · 404-644-0095 CW	Bill	06/27/2015	871073239X 06/27/15	AT&T Wireless (Corporate)	Chaz	Atlanta	20100 · Accounts Payable	\$ 42.00
67130 · 404-644-0095 CW	Bill	07/27/2015	871073239X 07/27/15	AT&T Wireless (Corporate)	Chaz	Atlanta	20100 · Accounts Payable	\$ 41.98
67130 · 404-644-0095 CW	Bill	08/30/2015	*871073239X 08/27/15	AT&T Wireless (Corporate)	Chaz	Atlanta	20100 · Accounts Payable	\$ 41.98
67130 · 404-644-0095 CW	Bill	09/27/2015	871073239X 09/27/15	AT&T Wireless (Corporate)	Chaz	Atlanta	20100 · Accounts Payable	\$ 41.98
67130 · 404-644-0095 CW	Bill	10/27/2015	871073239X10/27/2015	AT&T Wireless (Corporate)	Chaz	Atlanta	20100 · Accounts Payable	\$ 41.93
67240 · 678-488-2433 CW	Bill	02/27/2015	871073239X 02/27/15	AT&T Wireless (Corporate)	Chaz	Atlanta	20100 · Accounts Payable	\$ 661.08
67240 · 678-488-2433 CW	Bill	03/27/2015	871073239X 03/27/15	AT&T Wireless (Corporate)	Chaz	Atlanta	20100 · Accounts Payable	\$ 352.66
67240 · 678-488-2433 CW	Bill	10/27/2015	871073239X10/27/2015	AT&T Wireless (Corporate)	Chaz	Atlanta	20100 · Accounts Payable	\$ 236.99
67240 · 678-488-2433 CW	Bill	11/27/2015	871073239X11/27/2015	AT&T Wireless (Corporate)	Chaz	Atlanta	20100 · Accounts Payable	\$ 230.29
67240 · 678-488-2433 CW	Bill	04/27/2015	871073239X 04/27/15	AT&T Wireless (Corporate)	Chaz	Atlanta	20100 · Accounts Payable	\$ 199.34
67240 · 678-488-2433 CW	Bill	01/27/2015	871073239X 01/27/15	AT&T Wireless (Corporate)	Chaz	Atlanta	20100 · Accounts Payable	\$ 170.69
67240 · 678-488-2433 CW	Bill	05/27/2015	871073239X 05/27/15	AT&T Wireless (Corporate)	Chaz	Atlanta	20100 · Accounts Payable	\$ 163.90
67240 · 678-488-2433 CW	Bill	07/27/2015	871073239X 07/27/15	AT&T Wireless (Corporate)	Chaz	Atlanta	20100 · Accounts Payable	\$ 143.14
67240 · 678-488-2433 CW	Bill	09/27/2015	871073239X 09/27/15	AT&T Wireless (Corporate)	Chaz	Atlanta	20100 · Accounts Payable	\$ 117.12
67240 · 678-488-2433 CW	Bill	08/30/2015	*871073239X 08/27/15	AT&T Wireless (Corporate)	Chaz	Atlanta	20100 · Accounts Payable	\$ 92.16
67240 · 678-488-2433 CW	Bill	06/27/2015	871073239X 06/27/15	AT&T Wireless (Corporate)	Chaz	Atlanta	20100 · Accounts Payable	\$ 87.67
67330 · 678-428-3061 LP	Bill	01/27/2015	871073239X 01/27/15	AT&T Wireless (Corporate)	Larry	Atlanta	20100 · Accounts Payable	\$ 109.69
67330 · 678-428-3061 LP	Bill	02/27/2015	871073239X 02/27/15	AT&T Wireless (Corporate)	Larry	Atlanta	20100 · Accounts Payable	\$ 51.59
67330 · 678-428-3061 LP	Bill	03/27/2015	871073239X 03/27/15	AT&T Wireless (Corporate)	Larry	Atlanta	20100 · Accounts Payable	\$ 51.59
67330 · 678-428-3061 LP	Bill	04/27/2015	871073239X 04/27/15	AT&T Wireless (Corporate)	Larry credit	Atlanta	20100 · Accounts Payable	\$ (4.69)
67345 · 852-5500-5962 HO	Credit Card Charge	05/11/2015			SMARTONE KWUN TONG HK	Atlanta	20408 · Hein Ooms Amex	\$ 954.63
68100 · Travel & Ent - Other	Check	05/14/2015	29488	Dow N. Kirkpatrick III	Simmons Hunting trip	Atlanta	10140 · BOA GSI Disbursement	\$ 450.00
68100 · Travel & Ent - Other	Check	01/06/2015	28344	Larry D. Pate	auto rental	Atlanta	10140 · BOA GSI Disbursement	\$ 110.21
68100 · Travel & Ent - Other	Check	02/10/2015	28673	Larry D. Pate	drive to airoport, parking & tolls	Atlanta	10140 · BOA GSI Disbursement	\$ 119.13
68100 · Travel & Ent - Other	Check	01/06/2015	28344	Larry D. Pate	gas	Atlanta	10140 · BOA GSI Disbursement	\$ 82.31
68100 · Travel & Ent - Other	Check	02/10/2015	28673	Larry D. Pate		Atlanta	10140 · BOA GSI Disbursement	\$ 132.00
68100 · Travel & Ent - Other	Check	01/06/2015	28344	Larry D. Pate		Atlanta	10140 · BOA GSI Disbursement	\$ 40.00
68100 · Travel & Ent - Other	Credit Card Charge	05/14/2015		T&E-Kirkpatrick, Dow	16 EAST CORDELE GA	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 141.43
68100 · Travel & Ent - Other	Credit Card Credit	01/28/2015		T&E-Kirkpatrick, Dow	5% OPEN Savings at Hertz	Atlanta	20402 · Dow Kirkpatrick Amex	\$ (6.40)
68100 · Travel & Ent - Other	Credit Card Credit	04/24/2015		T&E-Kirkpatrick, Dow	5% OPEN Savings at Hertz	Atlanta	20402 · Dow Kirkpatrick Amex	\$ (21.02)
68100 · Travel & Ent - Other	Credit Card Charge	11/12/2015		T&E-Kirkpatrick, Dow	ADMIRAL TRAVEL INC	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 265.00
68100 · Travel & Ent - Other	Credit Card Charge	06/26/2015		T&E-Kirkpatrick, Dow	Advanced parking Service Atlanta	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 8.00
68100 · Travel & Ent - Other	Credit Card Charge	08/14/2015		T&E-Kirkpatrick, Dow	airprot parking / Tyson, NOCS trip to New Orleans	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 51.00
68100 · Travel & Ent - Other	Credit Card Charge	06/27/2015		T&E-Kirkpatrick, Dow	AMC Parkway Pointe	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 36.63
68100 · Travel & Ent - Other	Credit Card Charge	01/10/2015		T&E-Kirkpatrick, Dow	Anthem Boston MA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 111.02
68100 · Travel & Ent - Other	Credit Card Charge	08/04/2015		T&E-Kirkpatrick, Dow	Aramark Turner Atlanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 16.50
68100 · Travel & Ent - Other	Credit Card Charge	08/04/2015		T&E-Kirkpatrick, Dow	Aramark Turner Field Atlanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 18.75
68100 · Travel & Ent - Other	Credit Card Charge	09/07/2015		T&E-Kirkpatrick, Dow	ATL Airport	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 48.00
68100 · Travel & Ent - Other	Credit Card Charge	04/22/2015		T&E-Kirkpatrick, Dow	ATL AIRPORT S HRLY EATLANTA	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 54.00
68100 · Travel & Ent - Other	Credit Card Charge	07/01/2015		T&E-Kirkpatrick, Dow	ATL AIRPORT S HRLY WATLANTA	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 48.00
68100 · Travel & Ent - Other	Credit Card Charge	06/19/2015		T&E-Kirkpatrick, Dow	ATL AIRPORT S HRLY WATLANTA GA / Airport p Atlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 76.00
68100 · Travel & Ent - Other	Credit Card Charge	04/02/2015		T&E-Kirkpatrick, Dow	ATL Airprot	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 41.00

Account	Type	Date	Num	Source Name	Memo	Class	Split	TOTAL EXPENSE
68100 · Travel & Ent - Other	Credit Card Charge	06/15/2015		T&E-Kirkpatrick, Dow	Atlanta	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 16.13
68100 · Travel & Ent - Other	Credit Card Charge	01/27/2015		T&E-Kirkpatrick, Dow	Atlanta Meter	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 8.00
68100 · Travel & Ent - Other	Credit Card Charge	08/19/2015		T&E-Kirkpatrick, Dow	Atlas Atlanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 228.46
68100 · Travel & Ent - Other	Credit Card Charge	04/07/2015		T&E-Kirkpatrick, Dow	BAYOU Bills Crab House	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 226.24
68100 · Travel & Ent - Other	Credit Card Charge	04/08/2015		T&E-Kirkpatrick, Dow	BAYOU bills crab House	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 177.51
68100 · Travel & Ent - Other	Credit Card Charge	04/02/2015		T&E-Kirkpatrick, Dow	BLU WIRE ORLANDO 050ORLANDO	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 54.68
68100 · Travel & Ent - Other	Credit Card Charge	01/10/2015		T&E-Kirkpatrick, Dow	Boston All Stars	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 139.93
68100 · Travel & Ent - Other	Credit Card Charge	05/30/2015		T&E-Kirkpatrick, Dow	BP Gas	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 64.79
68100 · Travel & Ent - Other	Credit Card Charge	09/25/2015		T&E-Kirkpatrick, Dow	BP GAS	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 52.42
68100 · Travel & Ent - Other	Credit Card Charge	06/13/2015		T&E-Kirkpatrick, Dow	BP Gas	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 46.59
68100 · Travel & Ent - Other	Credit Card Charge	02/22/2015		T&E-Kirkpatrick, Dow	BP Gas Atlanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 40.70
68100 · Travel & Ent - Other	Credit Card Charge	06/15/2015		T&E-Kirkpatrick, Dow	BP Gas Atlanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 27.65
68100 · Travel & Ent - Other	Credit Card Charge	08/02/2015		T&E-Kirkpatrick, Dow	BP GAS Atlanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 21.50
68100 · Travel & Ent - Other	Credit Card Charge	05/29/2015		T&E-Kirkpatrick, Dow	CANTON HOUSE 770-936-9030	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 63.55
68100 · Travel & Ent - Other	Credit Card Charge	06/15/2015		T&E-Kirkpatrick, Dow	Caribou Coffee	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 10.21
68100 · Travel & Ent - Other	Credit Card Charge	04/04/2015		T&E-Kirkpatrick, Dow	Castaways	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 64.40
68100 · Travel & Ent - Other	Credit Card Charge	04/06/2015		T&E-Kirkpatrick, Dow	Castaways Panam City	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 100.07
68100 · Travel & Ent - Other	Credit Card Charge	07/14/2015		T&E-Kirkpatrick, Dow	Catch	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 112.39
68100 · Travel & Ent - Other	Credit Card Charge	05/24/2015		T&E-Kirkpatrick, Dow	Charlie Yates Gold Course	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 75.00
68100 · Travel & Ent - Other	Credit Card Charge	04/19/2015		T&E-Kirkpatrick, Dow	CHEROKEE TEXACO 6500CALUMET	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 146.38
68100 · Travel & Ent - Other	Credit Card Charge	03/28/2015		T&E-Kirkpatrick, Dow	CHESHIRE CITGO 00014ATLANTA GA	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 55.04
68100 · Travel & Ent - Other	Credit Card Charge	04/10/2015		T&E-Kirkpatrick, Dow	Chevron	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 52.77
68100 · Travel & Ent - Other	Credit Card Charge	05/24/2015		T&E-Kirkpatrick, Dow	Chevron Atlanta	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 62.10
68100 · Travel & Ent - Other	Credit Card Charge	05/10/2015		T&E-Kirkpatrick, Dow	Chevron Suwanee GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 57.90
68100 · Travel & Ent - Other	Credit Card Charge	10/30/2015		T&E-Kirkpatrick, Dow	Cross Creek Cafe tlanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 38.27
68100 · Travel & Ent - Other	Credit Card Charge	09/04/2015		T&E-Kirkpatrick, Dow	Cross Creek Golf Atlanta	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 28.00
68100 · Travel & Ent - Other	Credit Card Charge	05/25/2015		T&E-Kirkpatrick, Dow	Cross Creek Golf shop Atlanta	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 47.00
68100 · Travel & Ent - Other	Credit Card Charge	08/29/2015		T&E-Kirkpatrick, Dow	Cross Creek Golf Shop Atlanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 30.00
68100 · Travel & Ent - Other	Credit Card Charge	09/09/2015		T&E-Kirkpatrick, Dow	Cross Creek Golf Shop Atlanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 24.00
68100 · Travel & Ent - Other	Credit Card Charge	01/26/2015		T&E-Kirkpatrick, Dow	DELTA AIR LINES ATLANTA	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 29.00
68100 · Travel & Ent - Other	Credit Card Charge	04/15/2015		T&E-Kirkpatrick, Dow	Department of wild life	Atlanta	20235 · Dow Kirkpatrick Amex	\$ 175.00
68100 · Travel & Ent - Other	Credit Card Charge	01/03/2015		T&E-Kirkpatrick, Dow	DNW OUTDOORS 1010010JONESBORO	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 188.67
68100 · Travel & Ent - Other	Credit Card Charge	05/08/2015		T&E-Kirkpatrick, Dow	DPT Atlanta Meter	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 2.00
68100 · Travel & Ent - Other	Credit Card Charge	02/10/2015		T&E-Kirkpatrick, Dow	DUBAI CREEK GOLF CLUDUBAI	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 592.22
68100 · Travel & Ent - Other	Credit Card Charge	02/13/2015		T&E-Kirkpatrick, Dow	DUBAI CREEK GOLF CLUDUBAI / Gulf Food showAtlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 265.48
68100 · Travel & Ent - Other	Credit Card Charge	03/10/2015		T&E-Kirkpatrick, Dow	Duluth GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 50.67
68100 · Travel & Ent - Other	Credit Card Charge	09/02/2015		T&E-Kirkpatrick, Dow	ENTERPRISE RENTACAR ATLANTA GA / Rental Atlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 216.11
68100 · Travel & Ent - Other	Credit Card Charge	08/27/2015		T&E-Kirkpatrick, Dow	Expedia.com	Atlanta	20235 · Dow Kirkpatrick Amex	\$ 295.41
68100 · Travel & Ent - Other	Credit Card Charge	05/09/2015		T&E-Kirkpatrick, Dow	Exxonmobil	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 50.10
68100 · Travel & Ent - Other	Credit Card Charge	06/13/2015		T&E-Kirkpatrick, Dow	Exxonmobil	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 49.94
68100 · Travel & Ent - Other	Credit Card Charge	09/17/2015		T&E-Kirkpatrick, Dow	Exxonmobile	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 51.90
68100 · Travel & Ent - Other	Credit Card Charge	10/24/2015		T&E-Kirkpatrick, Dow	Exxonmobile	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 50.08
68100 · Travel & Ent - Other	Credit Card Charge	09/18/2015		T&E-Kirkpatrick, Dow	Exxonmobile Atlanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 42.66
68100 · Travel & Ent - Other	Credit Card Charge	10/16/2015		T&E-Kirkpatrick, Dow	Exxonmobile GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 38.93
68100 · Travel & Ent - Other	Credit Card Charge	07/11/2015		T&E-Kirkpatrick, Dow	Flash Foods	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 41.48
68100 · Travel & Ent - Other	Credit Card Charge	01/23/2015		T&E-Kirkpatrick, Dow	Gas Plant visit, Claxton,Harrison	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 34.20
68100 · Travel & Ent - Other	Credit Card Charge	02/20/2015		T&E-Kirkpatrick, Dow	GAS, Claxton Visit	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 44.05
68100 · Travel & Ent - Other	Credit Card Charge	03/02/2015		T&E-Kirkpatrick, Dow	Gas-Peco visit	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 46.71
68100 · Travel & Ent - Other	Credit Card Charge	02/13/2015		T&E-Kirkpatrick, Dow	GOGOAIR.COM 877-350-0038 / Internet on plane Atlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 7.00
68100 · Travel & Ent - Other	Credit Card Charge	04/01/2015		T&E-Kirkpatrick, Dow	GOGOAIR.COM 877-350-0038 IL	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 9.95
68100 · Travel & Ent - Other	Credit Card Charge	01/11/2015		T&E-Kirkpatrick, Dow	GOGOAIR.COM 877-350-0038 IL	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 8.00
68100 · Travel & Ent - Other	Credit Card Charge	01/11/2015		T&E-Kirkpatrick, Dow	GOGOAIR.COM 877-350-0038 IL	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 4.00
68100 · Travel & Ent - Other	Credit Card Charge	06/29/2015		T&E-Kirkpatrick, Dow	GOGOAIR.COM 877-350-0038 IL	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 2.50
68100 · Travel & Ent - Other	Credit Card Charge	03/07/2015		T&E-Kirkpatrick, Dow	Goldbergs West Paces	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 20.89
68100 · Travel & Ent - Other	Credit Card Charge	01/31/2015		T&E-Kirkpatrick, Dow	Goldbergs West Paces	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 16.22
68100 · Travel & Ent - Other	Credit Card Charge	02/21/2015		T&E-Kirkpatrick, Dow	Goldbergs west Paces Atlanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 32.44
68100 · Travel & Ent - Other	Credit Card Charge	05/31/2015		T&E-Kirkpatrick, Dow	GT 752	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 37.42
68100 · Travel & Ent - Other	Credit Card Charge	01/14/2015		T&E-Kirkpatrick, Dow	GUAN LAN HU SPORTS RSHENZHEN	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 223.62
68100 · Travel & Ent - Other	Credit Card Charge	01/25/2015		T&E-Kirkpatrick, Dow	HERTZ CAR RENTAL 800-654-4173 LA	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 127.97
68100 · Travel & Ent - Other	Credit Card Charge	04/22/2015		T&E-Kirkpatrick, Dow	HERTZ CAR RENTAL 800-654-4173 OK	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 420.39
68100 · Travel & Ent - Other	Credit Card Charge	04/08/2015		T&E-Kirkpatrick, Dow	Holiday Golf Club	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 94.12
68100 · Travel & Ent - Other	Credit Card Charge	04/10/2015		T&E-Kirkpatrick, Dow	Holiday Golf Club	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 53.25
68100 · Travel & Ent - Other	Credit Card Charge	04/09/2015		T&E-Kirkpatrick, Dow	Holiday Golf Club	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 36.04
68100 · Travel & Ent - Other	Credit Card Charge	04/01/2015		T&E-Kirkpatrick, Dow	INN AT THE MILL 3753SPRINGDALE	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 103.93
68100 · Travel & Ent - Other	Credit Card Charge	09/06/2015		T&E-Kirkpatrick, Dow	Int'l Spy Museum Store Washington DC	Atlanta	20235 · Dow Kirkpatrick Amex	\$ 37.29
68100 · Travel & Ent - Other	Credit Card Charge	02/19/2015		T&E-Kirkpatrick, Dow	Int'l Visa Services	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 534.00
68100 · Travel & Ent - Other	Credit Card Charge	01/09/2015		T&E-Kirkpatrick, Dow	Jasper Whitles Summer Boston MA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 212.30
68100 · Travel & Ent - Other	Credit Card Charge	07/21/2015		T&E-Kirkpatrick, Dow	Jekyll Entrance Gates	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 6.00



Account	Type	Date	Num	Source Name	Memo	Class	Split	TOTAL EXPENSE
68100 · Travel & Ent - Other	Credit Card Charge	07/23/2015		T&E-Kirkpatrick, Dow	Jekyll Entrance Gates	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 6.00
68100 · Travel & Ent - Other	Credit Card Charge	07/14/2015		T&E-Kirkpatrick, Dow	Kennedy Outfitters	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 99.83
68100 · Travel & Ent - Other	Credit Card Charge	06/17/2015		T&E-Kirkpatrick, Dow	Kiawah Island Gif	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 379.60
68100 · Travel & Ent - Other	Credit Card Charge	05/31/2015		T&E-Kirkpatrick, Dow	Krystal	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 10.08
68100 · Travel & Ent - Other	Credit Card Charge	01/03/2015		T&E-Kirkpatrick, Dow	KUM & GO #387 000000BONO	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 57.94
68100 · Travel & Ent - Other	Credit Card Charge	11/03/2015		T&E-Kirkpatrick, Dow	Laguardia USA, LLC	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 30.77
68100 · Travel & Ent - Other	Credit Card Charge	07/21/2015		T&E-Kirkpatrick, Dow	Latitude	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 122.56
68100 · Travel & Ent - Other	Credit Card Charge	07/15/2015		T&E-Kirkpatrick, Dow	MARTA ATLANTA 000018ATLANTA GA / Transpo Atlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 26.00
68100 · Travel & Ent - Other	Credit Card Charge	09/06/2015		T&E-Kirkpatrick, Dow	Martin Luther King Jr. Wahington DC	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 26.85
68100 · Travel & Ent - Other	Credit Card Charge	07/11/2015		T&E-Kirkpatrick, Dow	Mellow MASHroom	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 80.67
68100 · Travel & Ent - Other	Credit Card Charge	01/26/2015		T&E-Kirkpatrick, Dow	Mister car wash	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 41.67
68100 · Travel & Ent - Other	Credit Card Charge	07/10/2015		T&E-Kirkpatrick, Dow	Mister Car wash	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 21.45
68100 · Travel & Ent - Other	Credit Card Charge	06/19/2015		T&E-Kirkpatrick, Dow	MOJET LIMO Charleston / Taxi to the irport / USPE Atlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 64.80
68100 · Travel & Ent - Other	Credit Card Charge	11/02/2015		T&E-Kirkpatrick, Dow	NYC TAXI 6C63 090001BROOKLYN	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 43.80
68100 · Travel & Ent - Other	Credit Card Charge	11/25/2015		T&E-Kirkpatrick, Dow	Olmsted	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 72.48
68100 · Travel & Ent - Other	Credit Card Charge	08/03/2015		T&E-Kirkpatrick, Dow	ONE STAR RANCH 08489ATLANTA / Lunch , Harr Atlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 46.19
68100 · Travel & Ent - Other	Credit Card Charge	01/13/2015		T&E-Kirkpatrick, Dow	OVOLO HONG KONG ABERDEEN	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 5.83
68100 · Travel & Ent - Other	Credit Card Charge	04/02/2015		T&E-Kirkpatrick, Dow	PARADIES NWA SG BENTONVILLE	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 34.16
68100 · Travel & Ent - Other	Credit Card Charge	01/11/2015		T&E-Kirkpatrick, Dow	Paradies#770	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 27.80
68100 · Travel & Ent - Other	Credit Card Charge	03/28/2015		T&E-Kirkpatrick, Dow	Pay Carillon Beach	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 1,511.33
68100 · Travel & Ent - Other	Credit Card Charge	03/24/2015		T&E-Kirkpatrick, Dow	Pay Carillon beach	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 200.00
68100 · Travel & Ent - Other	Credit Card Credit	04/21/2015		T&E-Kirkpatrick, Dow	Pay* Carillon Beach	Atlanta	20235 · Dow Kirkpatrick VISA	\$ (200.00)
68100 · Travel & Ent - Other	Credit Card Charge	01/28/2015		T&E-Kirkpatrick, Dow	PHILIPS ARENA RETAILATLANTA GA	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 38.88
68100 · Travel & Ent - Other	Credit Card Charge	05/14/2015		T&E-Kirkpatrick, Dow	PILOT 416 00416 CORDELE GA	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 47.97
68100 · Travel & Ent - Other	Credit Card Charge	02/25/2015		T&E-Kirkpatrick, Dow	PILOT 420 00420 MADISON GA	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 49.29
68100 · Travel & Ent - Other	Credit Card Charge	06/11/2015		T&E-Kirkpatrick, Dow	Plant Visit Sanderson	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 100.57
68100 · Travel & Ent - Other	Credit Card Charge	06/26/2015		T&E-Kirkpatrick, Dow	QT	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 225.00
68100 · Travel & Ent - Other	Credit Card Charge	07/05/2015		T&E-Kirkpatrick, Dow	QT 711	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 63.55
68100 · Travel & Ent - Other	Credit Card Charge	03/22/2015		T&E-Kirkpatrick, Dow	QT 744	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 46.73
68100 · Travel & Ent - Other	Credit Card Charge	04/19/2015		T&E-Kirkpatrick, Dow	QT744	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 54.07
68100 · Travel & Ent - Other	Credit Card Charge	08/08/2015		T&E-Kirkpatrick, Dow	RACETRA Gainesville GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 57.90
68100 · Travel & Ent - Other	Credit Card Charge	07/26/2015		T&E-Kirkpatrick, Dow	Racetra Gainesville GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 27.28
68100 · Travel & Ent - Other	Credit Card Charge	07/26/2015		T&E-Kirkpatrick, Dow	RACETRA Gainesville GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 24.16
68100 · Travel & Ent - Other	Credit Card Charge	02/22/2015		T&E-Kirkpatrick, Dow	RACETRA0453	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 42.96
68100 · Travel & Ent - Other	Credit Card Charge	10/03/2015		T&E-Kirkpatrick, Dow	Racetrac	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 23.61
68100 · Travel & Ent - Other	Credit Card Charge	12/05/2015		T&E-Kirkpatrick, Dow	Racetrac Gainesville GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 33.78
68100 · Travel & Ent - Other	Credit Card Charge	08/16/2015		T&E-Kirkpatrick, Dow	Racetrac597	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 59.30
68100 · Travel & Ent - Other	Credit Card Charge	10/01/2015		T&E-Kirkpatrick, Dow	Raceway	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 46.77
68100 · Travel & Ent - Other	Credit Card Charge	02/16/2015		T&E-Kirkpatrick, Dow	Raceway Doraville GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 47.25
68100 · Travel & Ent - Other	Credit Card Charge	11/17/2015		T&E-Kirkpatrick, Dow	Raceway, Albertville, AL	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 32.42
68100 · Travel & Ent - Other	Credit Card Charge	02/11/2015		T&E-Kirkpatrick, Dow	Saif Engrav& Ornm Ajman	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 95.30
68100 · Travel & Ent - Other	Credit Card Charge	11/05/2015		T&E-Kirkpatrick, Dow	SANDERSON FARMS CHAMJackson	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 122.02
68100 · Travel & Ent - Other	Credit Card Charge	11/04/2015		T&E-Kirkpatrick, Dow	SANDERSON FARMS CHAMJackson	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 45.34
68100 · Travel & Ent - Other	Credit Card Charge	04/22/2015		T&E-Kirkpatrick, Dow	SAVE A STOP #37 00800KLAHOMA CITY	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 9.20
68100 · Travel & Ent - Other	Credit Card Charge	07/23/2015		T&E-Kirkpatrick, Dow	Shell Oil	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 55.66
68100 · Travel & Ent - Other	Credit Card Charge	06/21/2015		T&E-Kirkpatrick, Dow	Shell Oil	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 54.61
68100 · Travel & Ent - Other	Credit Card Charge	04/13/2015		T&E-Kirkpatrick, Dow	Shell Oil	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 50.72
68100 · Travel & Ent - Other	Credit Card Charge	03/16/2015		T&E-Kirkpatrick, Dow	Shell Oil	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 22.20
68100 · Travel & Ent - Other	Credit Card Charge	09/07/2015		T&E-Kirkpatrick, Dow	SIM Store Washington DC	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 36.95
68100 · Travel & Ent - Other	Credit Card Charge	09/08/2015		T&E-Kirkpatrick, Dow	SQ Tower Cafe Atlanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 20.74
68100 · Travel & Ent - Other	Credit Card Charge	01/09/2015		T&E-Kirkpatrick, Dow	Sq.Jean Emilien	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 57.60
68100 · Travel & Ent - Other	Credit Card Charge	06/21/2015		T&E-Kirkpatrick, Dow	Subway	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 15.41
68100 · Travel & Ent - Other	Credit Card Charge	04/08/2015		T&E-Kirkpatrick, Dow	Summer Kitchen	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 134.86
68100 · Travel & Ent - Other	Credit Card Charge	10/22/2015		T&E-Kirkpatrick, Dow	SWELLBOTTLE.COM NEW YORK CITY NY	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 135.00
68100 · Travel & Ent - Other	Credit Card Charge	05/05/2015		T&E-Kirkpatrick, Dow	Texaco	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 67.26
68100 · Travel & Ent - Other	Credit Card Charge	06/06/2015		T&E-Kirkpatrick, Dow	Texaco	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 59.36
68100 · Travel & Ent - Other	Credit Card Charge	04/04/2015		T&E-Kirkpatrick, Dow	Texaco	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 36.57
68100 · Travel & Ent - Other	Credit Card Charge	08/29/2015		T&E-Kirkpatrick, Dow	Texaco Atlanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 43.97
68100 · Travel & Ent - Other	Credit Card Charge	02/05/2015		T&E-Kirkpatrick, Dow	Texaco Atlanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 40.06
68100 · Travel & Ent - Other	Credit Card Charge	07/10/2015		T&E-Kirkpatrick, Dow	Texaco Atlanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 35.43
68100 · Travel & Ent - Other	Credit Card Charge	04/06/2015		T&E-Kirkpatrick, Dow	Texaco Panam City	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 52.89
68100 · Travel & Ent - Other	Credit Card Charge	07/29/2015		T&E-Kirkpatrick, Dow	Texaco, Atlanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 66.10
68100 · Travel & Ent - Other	Credit Card Charge	05/07/2015		T&E-Kirkpatrick, Dow	The Fish Hawk Atlanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 268.92
68100 · Travel & Ent - Other	Credit Card Charge	07/26/2015		T&E-Kirkpatrick, Dow	The Luminary Atlanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 105.58
68100 · Travel & Ent - Other	Credit Card Charge	05/24/2015		T&E-Kirkpatrick, Dow	TICKETMASTER N E OUTNEW YORK	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 48.00
68100 · Travel & Ent - Other	Credit Card Charge	08/04/2015		T&E-Kirkpatrick, Dow	Ticketmaster Orlando FL	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 208.00
68100 · Travel & Ent - Other	Credit Card Charge	12/05/2015		T&E-Kirkpatrick, Dow	Topgold Atlanta	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 50.76
68100 · Travel & Ent - Other	Credit Card Charge	07/30/2015		T&E-Kirkpatrick, Dow	TOPGOLF ALPHARETTA GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 37.46



Account	Type	Date	Num	Source Name	Memo	Class	Split	TOTAL EXPENSE
68100 · Travel & Ent - Other	Credit Card Charge	07/29/2015		T&E-Kirkpatrick, Dow	TOPGOLF ALPHARETTA GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 27.47
68100 · Travel & Ent - Other	Credit Card Charge	07/30/2015		T&E-Kirkpatrick, Dow	TOPGOLF ALPHARETTA GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 26.75
68100 · Travel & Ent - Other	Credit Card Charge	12/06/2015		T&E-Kirkpatrick, Dow	TopGolf Atlanta	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 97.20
68100 · Travel & Ent - Other	Credit Card Charge	07/31/2015		T&E-Kirkpatrick, Dow	Town Brookhaven	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 96.42
68100 · Travel & Ent - Other	Credit Card Charge	01/18/2015		T&E-Kirkpatrick, Dow	Town Brookhaven	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 66.21
68100 · Travel & Ent - Other	Credit Card Charge	10/02/2015		T&E-Kirkpatrick, Dow	Town Brookhaven	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 33.55
68100 · Travel & Ent - Other	Credit Card Charge	10/02/2015		T&E-Kirkpatrick, Dow	Town Brookhaven Cinebistra	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 55.34
68100 · Travel & Ent - Other	Credit Card Charge	12/24/2015		T&E-Kirkpatrick, Dow	TRAVEL INSURANCE POLICY / no receipt on this oAtlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 35.92
68100 · Travel & Ent - Other	Credit Card Charge	02/27/2015		T&E-Kirkpatrick, Dow	Van rental for Grove meeting	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 510.67
68100 · Travel & Ent - Other	Credit Card Charge	03/31/2015		T&E-Kirkpatrick, Dow	VTS UNITED SCOTT RIEGRETNLA LA	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 39.00
68100 · Travel & Ent - Other	Credit Card Charge	06/13/2015		T&E-Kirkpatrick, Dow	W al-Mart	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 89.67
68100 · Travel & Ent - Other	Credit Card Charge	09/05/2015		T&E-Kirkpatrick, Dow	W ashington DC	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 33.00
68100 · Travel & Ent - Other	Credit Card Charge	05/26/2015		T&E-Kirkpatrick, Dow	W hitehall tavern	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 61.72
68100 · Travel & Ent - Other	Credit Card Charge	10/31/2015		T&E-Kirkpatrick, Dow	W indsor Pharmacy NY	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 53.85
68100 · Travel & Ent - Other	Credit Card Charge	10/14/2015		T&E-Kirkpatrick, Dow	YELLOW TAXI 0693 880STONE MOUNTAIN GA	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 49.50
68100 · Travel & Ent - Other	Credit Card Credit	01/06/2015		T&E-Wilson, Charles	5% OPEN Savings at Hertz	Atlanta	20415 · Chaz Wilson Amex	\$ (16.56)
68100 · Travel & Ent - Other	Credit Card Charge	01/03/2015		T&E-Wilson, Charles	ACT*ARHF PROD INTERN888-773-8450 CA	Atlanta	20415 · Chaz Wilson Amex	\$ 90.00
68100 · Travel & Ent - Other	Credit Card Charge	02/13/2015		T&E-Wilson, Charles	ADMIRAL TRAVEL INC MARIETTA	Atlanta	20415 · Chaz Wilson Amex	\$ 155.00
68100 · Travel & Ent - Other	Credit Card Charge	09/03/2015		T&E-Wilson, Charles	AMBASSADOR TAXI Atlanta GA / Sanderson farm Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 30.00
68100 · Travel & Ent - Other	Credit Card Charge	02/23/2015		T&E-Wilson, Charles	CAREY EXECUTIVE LIMOATLANTA	Atlanta	20415 · Chaz Wilson Amex	\$ 81.12
68100 · Travel & Ent - Other	Credit Card Charge	07/29/2015		T&E-Wilson, Charles	CAREY EXECUTIVE LIMOATLANTA	Atlanta	20415 · Chaz Wilson Amex	\$ 80.51
68100 · Travel & Ent - Other	Credit Card Charge	07/28/2015		T&E-Wilson, Charles	CAREY EXECUTIVE LIMOATLANTA / airport	Atlanta	20415 · Chaz Wilson Amex	\$ 80.51
68100 · Travel & Ent - Other	Credit Card Charge	10/13/2015		T&E-Wilson, Charles	CAREY EXECUTIVE LIMOATLANTA / Taxi, airport Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 101.49
68100 · Travel & Ent - Other	Credit Card Charge	02/10/2015		T&E-Wilson, Charles	CAREY EXECUTIVE LIMOATLANTA GA	Atlanta	20415 · Chaz Wilson Amex	\$ 136.09
68100 · Travel & Ent - Other	Credit Card Charge	01/06/2015		T&E-Wilson, Charles	CAREY EXECUTIVE LIMOATLANTA GA	Atlanta	20415 · Chaz Wilson Amex	\$ 81.12
68100 · Travel & Ent - Other	Credit Card Charge	11/03/2015		T&E-Wilson, Charles	CHEVRON COUNTY LINE RIDGELAND / Steve MoAtlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 57.57
68100 · Travel & Ent - Other	Credit Card Charge	02/18/2015		T&E-Wilson, Charles	EB SUC APODACA NUEVAPODACA	Atlanta	20415 · Chaz Wilson Amex	\$ 25.65
68100 · Travel & Ent - Other	Credit Card Charge	02/19/2015		T&E-Wilson, Charles	El Rey Del Cabrito MOnterrey NL	Atlanta	20210 · Chaz Wilson VISA	\$ 143.20
68100 · Travel & Ent - Other	Credit Card Charge	04/22/2015		T&E-Wilson, Charles	GOGOAIR.COM 877-350-0038	Atlanta	20415 · Chaz Wilson Amex	\$ 3.00
68100 · Travel & Ent - Other	Credit Card Charge	02/13/2015		T&E-Wilson, Charles	GOGOAIR.COM 877-350-0038 IL	Atlanta	20415 · Chaz Wilson Amex	\$ 10.00
68100 · Travel & Ent - Other	Credit Card Charge	01/15/2015		T&E-Wilson, Charles	GOGOAIR.COM 877-350-0038 IL	Atlanta	20415 · Chaz Wilson Amex	\$ 9.95
68100 · Travel & Ent - Other	Credit Card Charge	02/18/2015		T&E-Wilson, Charles	GOGOAIR.COM 877-350-0038 IL	Atlanta	20415 · Chaz Wilson Amex	\$ 9.95
68100 · Travel & Ent - Other	Credit Card Charge	01/19/2015		T&E-Wilson, Charles	GOGOAIR.COM 877-350-0038 IL	Atlanta	20415 · Chaz Wilson Amex	\$ 4.50
68100 · Travel & Ent - Other	Credit Card Charge	02/20/2015		T&E-Wilson, Charles	GOGOAIR.COM 877-350-0038 IL	Atlanta	20415 · Chaz Wilson Amex	\$ 4.50
68100 · Travel & Ent - Other	Credit Card Charge	07/30/2015		T&E-Wilson, Charles	HENNESSY TRANSPORTAT770-6678788	Atlanta	20415 · Chaz Wilson Amex	\$ 86.48
68100 · Travel & Ent - Other	Credit Card Charge	01/05/2015		T&E-Wilson, Charles	HERTZ CAR RENTAL 800-654-4173 TN	Atlanta	20415 · Chaz Wilson Amex	\$ 331.14
68100 · Travel & Ent - Other	Credit Card Charge	04/07/2015		T&E-Wilson, Charles	IN *AR CORPORATE ACCBUFORD	Atlanta	20415 · Chaz Wilson Amex	\$ 300.00
68100 · Travel & Ent - Other	Credit Card Charge	04/23/2015		T&E-Wilson, Charles	PARK N FLY -ATLANTA COLLEGE PARK	Atlanta	20415 · Chaz Wilson Amex	\$ 26.00
68100 · Travel & Ent - Other	Credit Card Charge	09/30/2015		T&E-Wilson, Charles	PARK N FLY -ATLANTA COLLEGE PARK	Atlanta	20415 · Chaz Wilson Amex	\$ 13.00
68100 · Travel & Ent - Other	Credit Card Charge	09/02/2015		T&E-Wilson, Charles	Raceway Morganton NC	Atlanta	20210 · Chaz Wilson VISA	\$ 20.44
68100 · Travel & Ent - Other	Credit Card Charge	02/27/2015		T&E-Wilson, Charles	SHELL OIL 2161222035GREENSBORO	Atlanta	20415 · Chaz Wilson Amex	\$ 48.65
68100 · Travel & Ent - Other	Credit Card Charge	09/02/2015		T&E-Wilson, Charles	SHELL OIL 5754394580COLUMBUS NC / Case Fa Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 12.39
68100 · Travel & Ent - Other	Credit Card Charge	06/15/2015		T&E-Wilson, Charles	SHELL OIL 5754631100CHARLESTON SC/ GAS-UAtlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 56.65
68100 · Travel & Ent - Other	Credit Card Charge	10/09/2015		T&E-Wilson, Charles	TAXI DUESSELDORF DUESSELDORF NR / Taxi, Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 35.99
68100 · Travel & Ent - Other	Credit Card Charge	07/22/2015		T&E-Wilson, Charles	YELLOW CAB #1207 Atlanta GA	Atlanta	20415 · Chaz Wilson Amex	\$ 47.50
68100 · Travel & Ent - Other	Credit Card Charge	01/30/2015		T&E-Zaytsev, Eduard	TAXI G7 EMV CLICHY HA	Atlanta	20451 · Eduard Zaytsev	\$ 23.08
68100 · Travel & Ent - Other	Deposit	11/27/2015	265227		hotel in Dusseldorf (ANUGA)	Atlanta	10150 · BOA GSI Operating Master	\$ (2,150.00)
68100 · Travel & Ent - Other	Credit Card Charge	06/15/2015			Skype	Atlanta	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	06/23/2015			Skype	Atlanta	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	10/19/2015			Skype	Atlanta	20270 · Lucas Nogueira VISA	\$ 25.00
68110 · Entertainment	Credit Card Charge	12/09/2015		T&E-Kirkpatrick, Dow	ARLINGTON NATIONAL CEM 118099997711003 / Atlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 60.00
68110 · Entertainment	Credit Card Charge	12/08/2015		T&E-Kirkpatrick, Dow	ARLINGTON NATIONAL CEM 118099997711003 / Atlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 48.00
68110 · Entertainment	Credit Card Charge	03/12/2015		T&E-Kirkpatrick, Dow	BISTRO NIKO / Lunch , Claxton	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 195.51
68110 · Entertainment	Credit Card Charge	09/05/2015		T&E-Kirkpatrick, Dow	Captl Visitor Center Washingtn DC	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 16.44
68110 · Entertainment	Credit Card Charge	01/14/2015		T&E-Kirkpatrick, Dow	CIPRIANI ORIENTAL LICENTRAL	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 1,048.16
68110 · Entertainment	Credit Card Charge	12/13/2015		T&E-Kirkpatrick, Dow	Cross Creek Golf Shop	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 72.61
68110 · Entertainment	Credit Card Charge	02/08/2015		T&E-Kirkpatrick, Dow	EMIRATES GOLF CLUB,SDUBAI	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 201.49
68110 · Entertainment	Credit Card Charge	10/14/2015		T&E-Kirkpatrick, Dow	HYATT REGENCY DUESSELDUESSELDORF DE / Atlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 89.02
68110 · Entertainment	Credit Card Charge	01/23/2015		T&E-Kirkpatrick, Dow	Laura Harrison, M Welch, C.Clair	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 134.40
68110 · Entertainment	Credit Card Charge	05/21/2015		T&E-Kirkpatrick, Dow	Lunch with Claxton	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 95.88
68110 · Entertainment	Credit Card Charge	05/22/2015		T&E-Kirkpatrick, Dow	Lunch with Marjac	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 118.01
68110 · Entertainment	Credit Card Charge	01/14/2015		T&E-Kirkpatrick, Dow	MISSION HILL GOLF CLSHENZHEN	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 442.08
68110 · Entertainment	Credit Card Charge	09/06/2015		T&E-Kirkpatrick, Dow	ORANGE ANCHOR 0000 WASHINGTON / Dinner Atlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 224.00
68110 · Entertainment	Credit Card Charge	09/30/2015		T&E-Kirkpatrick, Dow	THE FISH HAWK THE FIATLANTA GA / Fishing tri Atlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 138.00
68110 · Entertainment	Credit Card Charge	12/14/2015		T&E-Kirkpatrick, Dow	TOMO JAPANESE / Lunch , Simmons, Neil Carey Atlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 110.88
68110 · Entertainment	Credit Card Charge	10/01/2015		T&E-Kirkpatrick, Dow	W AL-MART 459 0459 COVINGTON GA / Lunch, dr Atlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 104.47
68110 · Entertainment	Credit Card Charge	01/27/2015		T&E-Wilson, Charles	AMERICAN F B BUCKH SATLANTA GA	Atlanta	20415 · Chaz Wilson Amex	\$ 63.14
68110 · Entertainment	Credit Card Charge	12/15/2015		T&E-Wilson, Charles	ANTICA POSTA 0137 / Office Lunch, Christmass Boston	Atlanta	20415 · Chaz Wilson Amex	\$ 1,139.40

Account	Type	Date	Num	Source Name	Memo	Class	Split	TOTAL EXPENSE
68110 · Entertainment	General Journal	11/30/2015	AE10314	T&E-Wilson, Charles	Anuga Trip	Atlanta	12620 · Charles Wilson	\$ 305.53
68110 · Entertainment	Credit Card Charge	09/03/2015		T&E-Wilson, Charles	BOSTON LONG WHARF BOSTON / Sanderson Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 93.31
68110 · Entertainment	Credit Card Charge	09/04/2015		T&E-Wilson, Charles	BOSTON LONG WHARF BOSTON MA / Breakfast Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 216.88
68110 · Entertainment	Credit Card Charge	11/11/2015		T&E-Wilson, Charles	BUCKHEAD DINER / Lunch with Global Int'l	Atlanta	20415 · Chaz Wilson Amex	\$ 74.00
68110 · Entertainment	Credit Card Charge	12/17/2015		T&E-Wilson, Charles	CITY MARKET 542929806335493 / Food, Sanderso Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 61.50
68110 · Entertainment	Credit Card Charge	06/09/2015		T&E-Wilson, Charles	Drinks with Sanderson	Atlanta	20415 · Chaz Wilson Amex	\$ 59.00
68110 · Entertainment	Credit Card Charge	02/09/2015		T&E-Wilson, Charles	EMIRATES TOWERS HOTEDUBAI	Atlanta	20415 · Chaz Wilson Amex	\$ 2,797.63
68110 · Entertainment	General Journal	11/30/2015	AE10313	T&E-Wilson, Charles	Golf with Sanderson	Atlanta	12620 · Charles Wilson	\$ 673.53
68110 · Entertainment	General Journal	11/30/2015	AE10312	T&E-Wilson, Charles	Golf with Tyson Foods	Atlanta	12620 · Charles Wilson	\$ 173.70
68110 · Entertainment	Credit Card Charge	12/15/2015		T&E-Wilson, Charles	HALS ON OLD IVY / Simmons , Dinner	Atlanta	20415 · Chaz Wilson Amex	\$ 710.75
68110 · Entertainment	Credit Card Charge	11/05/2015		T&E-Wilson, Charles	HILTON JACKSON F&B 650000006768355 / Break Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 64.19
68110 · Entertainment	Credit Card Charge	12/21/2015		T&E-Wilson, Charles	JASON'S DELI / Office Lunch, Christmass	Atlanta	20415 · Chaz Wilson Amex	\$ 140.99
68110 · Entertainment	Credit Card Charge	06/16/2015		T&E-Wilson, Charles	KIAWAH ISLND GLF RSRKIAWAH ISLAND SC / Gatlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 148.11
68110 · Entertainment	Credit Card Charge	09/02/2015		T&E-Wilson, Charles	LEGAL HARBORSIDE #21BOSTON / Sanderson D Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 831.97
68110 · Entertainment	Credit Card Charge	06/16/2015		T&E-Wilson, Charles	MES*FLEET LANDING CHARLESTON, Steve, San Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 64.27
68110 · Entertainment	Credit Card Charge	12/23/2015		T&E-Wilson, Charles	OTB ACQUISITION LLC / Office Lunch , Christmas Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 236.99
68110 · Entertainment	Credit Card Charge	01/03/2015		T&E-Wilson, Charles	PAYLESS BEERWINE & TRUMANN	Atlanta	20415 · Chaz Wilson Amex	\$ 213.25
68110 · Entertainment	Credit Card Charge	01/27/2015		T&E-Wilson, Charles	Poultry Show	Atlanta	20415 · Chaz Wilson Amex	\$ 1,056.65
68110 · Entertainment	Credit Card Charge	10/13/2015		T&E-Wilson, Charles	SILA THAI DUESSELDORF / Dinner with USPEEC Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 939.28
68110 · Entertainment	Credit Card Charge	12/16/2015		T&E-Wilson, Charles	TUXEDO WINE & SPIRITS / Drinks for Sanderson, Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 312.21
68110 · Entertainment	General Journal	01/15/2015	AE9866	T&E-Wilson, Charles	W 567 - from CAPITAL CITY CLUB	Atlanta	12620 · Charles Wilson	\$ 1,885.31
68110 · Entertainment	General Journal	03/26/2015	AE10009	T&E-Wilson, Charles	W 567 - from CAPITAL CITY CLUB February 2015	Atlanta	12620 · Charles Wilson	\$ 1,169.20
68110 · Entertainment	General Journal	01/15/2015	AE9865	T&E-Wilson, Charles	W 567 - from SIAL PARIS	Atlanta	12620 · Charles Wilson	\$ 242.52
68115 · Lodging	Check	03/26/2015	29084	Larry D. Pate	lodging	Atlanta	10140 · BOA GSI Disbursement	\$ 580.16
68115 · Lodging	Check	02/10/2015	28673	Larry D. Pate	lodging	Atlanta	10140 · BOA GSI Disbursement	\$ 475.23
68115 · Lodging	Check	01/06/2015	28344	Larry D. Pate	lodging	Atlanta	10140 · BOA GSI Disbursement	\$ 90.95
68115 · Lodging	Credit Card Charge	06/22/2015		T&E-Kirkpatrick, Dow	CHARLESTON PLACE HOTCHARLESTON SC Atlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 11.99
68115 · Lodging	Credit Card Charge	06/23/2015		T&E-Kirkpatrick, Dow	CHARLESTON PLACE HOTCHARLESTON SC / HAtlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 1,217.27
68115 · Lodging	Credit Card Charge	01/14/2015		T&E-Kirkpatrick, Dow	CHINA TRAVEL SERVICEPANYU	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 280.94
68115 · Lodging	Credit Card Charge	12/09/2015		T&E-Kirkpatrick, Dow	FOUR SEASONS WASHINGTN 60210 / Hotel, US Atlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 786.96
68115 · Lodging	Credit Card Charge	11/18/2015		T&E-Kirkpatrick, Dow	GUNTERSVILLE HOTEL 0054 / Hotel, Costco meet Atlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 109.40
68115 · Lodging	Credit Card Charge	09/07/2015		T&E-Kirkpatrick, Dow	Holiday Inn Capitol Washington DC	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 145.82
68115 · Lodging	Credit Card Charge	01/15/2015		T&E-Kirkpatrick, Dow	Hotel / China Trading	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 160.98
68115 · Lodging	Credit Card Charge	01/15/2015		T&E-Kirkpatrick, Dow	Hotel / China Trading	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 19.48
68115 · Lodging	Credit Card Charge	01/15/2015		T&E-Kirkpatrick, Dow	Hotel / China Trading	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 4.85
68115 · Lodging	Credit Card Charge	02/14/2015		T&E-Kirkpatrick, Dow	Hotel in Newark on the way back from Gulf Food sho Atlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 264.50
68115 · Lodging	Credit Card Charge	01/12/2015		T&E-Kirkpatrick, Dow	Mandarin Oriental Boston MA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 490.03
68115 · Lodging	Credit Card Charge	01/13/2015		T&E-Kirkpatrick, Dow	OVOLO HONG KONG ABERDEEN HK	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 241.22
68115 · Lodging	Credit Card Charge	02/12/2015		T&E-Kirkpatrick, Dow	PPM CONRAD HOTEL DUBDUBAI/ Gulf Food sho Atlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 2,738.66
68115 · Lodging	Credit Card Charge	02/27/2015		T&E-Kirkpatrick, Dow	RITZ CARLTON LODGE / Sales meeting	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 649.71
68115 · Lodging	Credit Card Charge	02/27/2015		T&E-Kirkpatrick, Dow	RITZ CARLTON LODGE RGREENSBORO	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 4.28
68115 · Lodging	Credit Card Charge	04/01/2015		T&E-Kirkpatrick, Dow	RITZ CARLTON NEW ORLNEW ORLEANS	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 247.83
68115 · Lodging	Credit Card Charge	04/23/2015		T&E-Kirkpatrick, Dow	SILVER STAR HOTEL CHOCTAW	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 73.83
68115 · Lodging	Credit Card Charge	06/22/2015		T&E-Wilson, Charles	CHARLESTON PLACE HOTCHARLESTON / Hotel Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 1,980.27
68115 · Lodging	Credit Card Charge	04/23/2015		T&E-Wilson, Charles	COURTYARD 31U NEW ORLEANS	Atlanta	20415 · Chaz Wilson Amex	\$ 186.45
68115 · Lodging	Credit Card Charge	02/23/2015		T&E-Wilson, Charles	Dani, Marianna, Reinaldo / Sales meeting	Atlanta	20415 · Chaz Wilson Amex	\$ 776.54
68115 · Lodging	Credit Card Charge	12/04/2015		T&E-Wilson, Charles	FOUR SEASONS WASHINGTN 60210 / Robbie-ro Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 303.43
68115 · Lodging	Credit Card Charge	12/09/2015		T&E-Wilson, Charles	FOUR SEASONS WASHINGTN 60210 / USPEEC, Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 606.86
68115 · Lodging	Credit Card Charge	12/04/2015		T&E-Wilson, Charles	FOUR SEASONS WASHINGTN 60210 / Victor's ro Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 606.85
68115 · Lodging	Credit Card Charge	02/13/2015		T&E-Wilson, Charles	Gulf Food, Hotel in Dubai	Atlanta	20415 · Chaz Wilson Amex	\$ 2,998.42
68115 · Lodging	Credit Card Charge	07/23/2015		T&E-Wilson, Charles	Hotel for Daniel , Nordaine	Atlanta	20415 · Chaz Wilson Amex	\$ 141.99
68115 · Lodging	Credit Card Charge	02/20/2015		T&E-Wilson, Charles	Hotel in Mexico, Monterrey	Atlanta	20415 · Chaz Wilson Amex	\$ 266.84
68115 · Lodging	Credit Card Charge	02/23/2015		T&E-Wilson, Charles	Hotel room for Hein Doms / Sales meeting	Atlanta	20415 · Chaz Wilson Amex	\$ 251.75
68115 · Lodging	Credit Card Charge	05/15/2015		T&E-Wilson, Charles	HOTWIRE Hotwire SAN FRANCISCO CA	Atlanta	20415 · Chaz Wilson Amex	\$ 992.80
68115 · Lodging	Credit Card Charge	03/27/2015		T&E-Wilson, Charles	HOTWIRE Hotwire SAN FRANCISCO CA	Atlanta	20415 · Chaz Wilson Amex	\$ 912.63
68115 · Lodging	Credit Card Charge	09/23/2015		T&E-Wilson, Charles	HOTWIRE Hotwire SAN FRANCISCO CA / Hotel fo Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 258.72
68115 · Lodging	Credit Card Charge	02/23/2015		T&E-Wilson, Charles	HOTWIRE-SALES FINAL 866-468-9473	Atlanta	20415 · Chaz Wilson Amex	\$ 285.56
68115 · Lodging	Credit Card Charge	02/23/2015		T&E-Wilson, Charles	HOTWIRE-SALES FINAL 866-468-9473 CA	Atlanta	20415 · Chaz Wilson Amex	\$ 294.84
68115 · Lodging	Credit Card Charge	10/12/2015		T&E-Wilson, Charles	HYATT REGENCY DUESSELDUESSELDORF	Atlanta	20415 · Chaz Wilson Amex	\$ 22.76
68115 · Lodging	Credit Card Charge	10/14/2015		T&E-Wilson, Charles	HYATT REGENCY DUESSELDUESSELDORF DE / Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 67.34
68115 · Lodging	Credit Card Charge	10/13/2015		T&E-Wilson, Charles	MARCHE FLUGHAFEN DUEDEUESSELDORF / Bre Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 48.85
68115 · Lodging	Credit Card Charge	02/27/2015		T&E-Wilson, Charles	RITZ CARLTON LODGE RGREENSBORO	Atlanta	20415 · Chaz Wilson Amex	\$ 1,001.36
68115 · Lodging	Credit Card Charge	06/11/2015		T&E-Wilson, Charles	Sanderson	Atlanta	20415 · Chaz Wilson Amex	\$ 100.57
68115 · Lodging	Credit Card Charge	07/05/2015			Novotel	Atlanta	20255 · Reinaldo Feix VISA	\$ 530.35
68120 · Meals	Check	03/26/2015	29084	Larry D. Pate	breakfast	Atlanta	10140 · BOA GSI Disbursement	\$ 39.13
68120 · Meals	Check	01/06/2015	28344	Larry D. Pate	breakfast	Atlanta	10140 · BOA GSI Disbursement	\$ 1.92
68120 · Meals	Check	02/10/2015	28673	Larry D. Pate	drinks	Atlanta	10140 · BOA GSI Disbursement	\$ 5.77
68120 · Meals	Check	01/06/2015	28344	Larry D. Pate	lunch with Peco	Atlanta	10140 · BOA GSI Disbursement	\$ 249.19

Account	Type	Date	Num	Source Name	Memo	Class	Split	TOTAL EXPENSE
68120 · Meals	Credit Card Charge	05/08/2015		T&E-Kirkpatrick, Dow	Blue Moon Pizza	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 69.39
68120 · Meals	Credit Card Charge	09/09/2015		T&E-Kirkpatrick, Dow	Blue Moon Pizza	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 29.54
68120 · Meals	Credit Card Charge	06/30/2015		T&E-Kirkpatrick, Dow	C & M BAYOU FUEL DOCLAFITTE LA / Food, Bev Atlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 91.35
68120 · Meals	Credit Card Charge	02/16/2015		T&E-Kirkpatrick, Dow	Cafe 100	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 23.57
68120 · Meals	Credit Card Charge	05/23/2015		T&E-Kirkpatrick, Dow	Cafe Agora	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 101.56
68120 · Meals	Credit Card Charge	05/13/2015		T&E-Kirkpatrick, Dow	CHAMA GAUCHA ATLANTAATLANTA	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 249.72
68120 · Meals	Credit Card Charge	06/11/2015		T&E-Kirkpatrick, Dow	chick-Fil-A	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 15.98
68120 · Meals	Credit Card Charge	10/30/2015		T&E-Kirkpatrick, Dow	CHICK-FIL-A #02345 OATLANTA GA	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 36.81
68120 · Meals	Credit Card Charge	10/17/2015		T&E-Kirkpatrick, Dow	Chick-Fil-A- Atlanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 24.94
68120 · Meals	Credit Card Charge	07/19/2015		T&E-Kirkpatrick, Dow	Coastal Kitchen	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 147.81
68120 · Meals	Credit Card Charge	07/20/2015		T&E-Kirkpatrick, Dow	Crabdday seafood	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 140.24
68120 · Meals	Credit Card Charge	09/04/2015		T&E-Kirkpatrick, Dow	Cross Creek Cafe Atlanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 30.19
68120 · Meals	Credit Card Charge	06/26/2015		T&E-Kirkpatrick, Dow	Crust Pizza	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 24.26
68120 · Meals	Credit Card Charge	02/24/2015		T&E-Kirkpatrick, Dow	Dinner H.Ooms, C.Maret	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 248.71
68120 · Meals	Credit Card Charge	06/19/2015		T&E-Kirkpatrick, Dow	DNC TRAVEL -- CHAR SCHARLESTON / Breakfas Atlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 21.86
68120 · Meals	Credit Card Charge	07/01/2015		T&E-Kirkpatrick, Dow	DNC TRAVEL - NEW O 5KENNER	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 76.83
68120 · Meals	Credit Card Charge	09/22/2015		T&E-Kirkpatrick, Dow	Dunkin Atanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 18.38
68120 · Meals	Credit Card Charge	03/31/2015		T&E-Kirkpatrick, Dow	FELIXS RESTAURANT 08NEW ORLEANS	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 118.45
68120 · Meals	Credit Card Charge	08/26/2015		T&E-Kirkpatrick, Dow	Flying Biscuit Cafe	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 35.65
68120 · Meals	Credit Card Charge	09/30/2015		T&E-Kirkpatrick, Dow	Goldbergs Bagel Atlanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 62.83
68120 · Meals	Credit Card Charge	08/04/2015		T&E-Kirkpatrick, Dow	Jalisco Mexican Restaurant Atlanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 26.85
68120 · Meals	Credit Card Charge	08/28/2015		T&E-Kirkpatrick, Dow	Jalisco Mexican Restaurant Atlanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 29.92
68120 · Meals	Credit Card Charge	11/16/2015		T&E-Kirkpatrick, Dow	KROGER / coffee ,Atlanta office	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 41.98
68120 · Meals	Credit Card Charge	12/04/2015		T&E-Kirkpatrick, Dow	Longhorn Steakhouse	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 77.18
68120 · Meals	Credit Card Charge	02/24/2015		T&E-Kirkpatrick, Dow	Lunch with Grove Group / Sales meeting	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 125.03
68120 · Meals	Credit Card Charge	07/30/2015		T&E-Kirkpatrick, Dow	MARCEL ATLANTA GA / Dinner Claxton	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 296.83
68120 · Meals	Credit Card Charge	09/07/2015		T&E-Kirkpatrick, Dow	McDonalds	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 12.15
68120 · Meals	Credit Card Charge	05/15/2015		T&E-Kirkpatrick, Dow	Moe's Atlanta	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 31.78
68120 · Meals	Credit Card Charge	12/13/2015		T&E-Kirkpatrick, Dow	OK Cafe	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 16.56
68120 · Meals	Credit Card Charge	12/12/2015		T&E-Kirkpatrick, Dow	Portofino Atlanta	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 230.51
68120 · Meals	Credit Card Charge	09/06/2015		T&E-Kirkpatrick, Dow	SHake Shack Washington DC	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 47.16
68120 · Meals	Credit Card Charge	09/02/2015		T&E-Kirkpatrick, Dow	SQ Fish Lanier	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 103.00
68120 · Meals	Credit Card Charge	06/25/2015		T&E-Kirkpatrick, Dow	Steak-N -Shake	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 12.21
68120 · Meals	Credit Card Charge	02/04/2015		T&E-Kirkpatrick, Dow	Steak-n-Shake	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 21.01
68120 · Meals	Credit Card Charge	10/14/2015		T&E-Kirkpatrick, Dow	SUSHI BAR YUKA 00-08ATLANTA GA / Lunch with Atlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 66.01
68120 · Meals	Credit Card Charge	04/15/2015		T&E-Kirkpatrick, Dow	TAKA SUSHI CAFE TAKAATLANTA	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 114.50
68120 · Meals	Credit Card Charge	08/30/2015		T&E-Kirkpatrick, Dow	Teaco Atlanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 63.36
68120 · Meals	Credit Card Charge	04/03/2015		T&E-Kirkpatrick, Dow	TOMO JAPANESE ATLANTA	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 147.12
68120 · Meals	Credit Card Charge	03/26/2015		T&E-Kirkpatrick, Dow	TOMO JAPANESE ATLANTA GA	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 76.72
68120 · Meals	Credit Card Charge	04/06/2015		T&E-Kirkpatrick, Dow	W affle House	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 40.71
68120 · Meals	Credit Card Charge	04/19/2015		T&E-Kirkpatrick, Dow	W affle house	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 40.64
68120 · Meals	Credit Card Charge	05/19/2015		T&E-Kirkpatrick, Dow	W affle house	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 36.56
68120 · Meals	Credit Card Charge	03/11/2015		T&E-Kirkpatrick, Dow	W affle House	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 27.09
68120 · Meals	Credit Card Charge	09/14/2015		T&E-Kirkpatrick, Dow	W affle House	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 26.17
68120 · Meals	Credit Card Charge	10/06/2015		T&E-Kirkpatrick, Dow	W affle house	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 23.76
68120 · Meals	Credit Card Charge	08/25/2015		T&E-Kirkpatrick, Dow	W affle House Atlanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 30.00
68120 · Meals	Credit Card Charge	02/16/2015		T&E-Kirkpatrick, Dow	W affle House Atlanta GA	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 27.25
68120 · Meals	Credit Card Charge	08/18/2015		T&E-Kirkpatrick, Dow	W hite House Restaurant Atlanta	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 37.50
68120 · Meals	Credit Card Charge	08/27/2015		T&E-Kirkpatrick, Dow	W holefoods	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 90.60
68120 · Meals	Credit Card Charge	07/06/2015		T&E-Kirkpatrick, Dow	WHITE HOUSE RESTAURAATLANTA	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 60.51
68120 · Meals	Credit Card Charge	05/28/2015		T&E-Kirkpatrick, Dow	WHITE HOUSE RESTAURAATLANTA	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 35.07
68120 · Meals	Credit Card Charge	05/20/2015		T&E-Wilson, Charles	ANNIE S THAI CASTLE 404-403-2428	Atlanta	20415 · Chaz Wilson Amex	\$ 88.44
68120 · Meals	Credit Card Charge	08/14/2015		T&E-Wilson, Charles	ANNIE'S THAI CASTLE ATLANTA GA	Atlanta	20415 · Chaz Wilson Amex	\$ 39.00
68120 · Meals	Credit Card Charge	03/17/2015		T&E-Wilson, Charles	BANGKOK THYME REST OATLANTA	Atlanta	20415 · Chaz Wilson Amex	\$ 25.74
68120 · Meals	Credit Card Charge	07/14/2015		T&E-Wilson, Charles	BAR TACO ROSWELL ATLANTA GA / Victor and CAtlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 146.40
68120 · Meals	Credit Card Charge	08/07/2015		T&E-Wilson, Charles	BBQ For the Office	Atlanta	20415 · Chaz Wilson Amex	\$ 240.99
68120 · Meals	Credit Card Charge	12/08/2015		T&E-Wilson, Charles	BISTRO FRANCAIS 0002 / Lunch, DC Trip	Atlanta	20415 · Chaz Wilson Amex	\$ 63.86
68120 · Meals	Credit Card Charge	07/02/2015		T&E-Wilson, Charles	Breakfast with Karim	Atlanta	20415 · Chaz Wilson Amex	\$ 35.11
68120 · Meals	Credit Card Charge	12/04/2015		T&E-Wilson, Charles	BUCKHEAD DINER / Jason Glass, interview	Atlanta	20415 · Chaz Wilson Amex	\$ 82.74
68120 · Meals	Credit Card Charge	04/28/2015		T&E-Wilson, Charles	BUCKHEAD DINER-BLRG ATLANTA	Atlanta	20415 · Chaz Wilson Amex	\$ 149.90
68120 · Meals	Credit Card Charge	05/12/2015		T&E-Wilson, Charles	BUCKHEAD DINER-BLRG ATLANTA	Atlanta	20415 · Chaz Wilson Amex	\$ 67.97
68120 · Meals	Credit Card Charge	04/02/2015		T&E-Wilson, Charles	BUCKHEAD DINER-BLRG ATLANTA	Atlanta	20415 · Chaz Wilson Amex	\$ 73.70
68120 · Meals	Credit Card Charge	04/02/2015		T&E-Wilson, Charles	BUCKHEAD DINER-BLRG ATLANTA GA	Atlanta	20415 · Chaz Wilson Amex	\$ 156.63
68120 · Meals	Credit Card Charge	02/23/2015		T&E-Wilson, Charles	Cafe 100	Atlanta	20210 · Chaz Wilson VISA	\$ 21.81
68120 · Meals	Credit Card Charge	11/20/2015		T&E-Wilson, Charles	Cafe 100	Atlanta	20210 · Chaz Wilson VISA	\$ 16.24
68120 · Meals	Credit Card Charge	03/30/2015		T&E-Wilson, Charles	Cafe 100	Atlanta	20210 · Chaz Wilson VISA	\$ 25.42
68120 · Meals	Credit Card Charge	08/21/2015		T&E-Wilson, Charles	CAFE 100 54292980610ATLANTA GA / Lunch with Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 22.14
68120 · Meals	Credit Card Charge	09/22/2015		T&E-Wilson, Charles	Cafe Atlanta GA /	Atlanta	20210 · Chaz Wilson VISA	\$ 184.02



Account	Type	Date	Num	Source Name	Memo	Class	Split	TOTAL EXPENSE
68120 · Meals	Credit Card Charge	01/23/2015		T&E-Wilson, Charles	Chaz, Victor, Dow	Atlanta	20415 · Chaz Wilson Amex	\$ 67.32
68120 · Meals	Credit Card Charge	02/25/2015		T&E-Wilson, Charles	CHICK-FIL-A #01994 0MADISON	Atlanta	20415 · Chaz Wilson Amex	\$ 21.84
68120 · Meals	Credit Card Charge	02/06/2015		T&E-Wilson, Charles	CNN INTERNATIO266326ATLANTA	Atlanta	20415 · Chaz Wilson Amex	\$ 20.66
68120 · Meals	Credit Card Charge	02/02/2015		T&E-Wilson, Charles	CNN INTERNATIO266326ATLANTA GA	Atlanta	20415 · Chaz Wilson Amex	\$ 10.69
68120 · Meals	Credit Card Charge	12/23/2015		T&E-Wilson, Charles	CORNER BAKERY CAFE / Chaz, Dow, Victoria, ScAtlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 186.32
68120 · Meals	Credit Card Charge	10/22/2015		T&E-Wilson, Charles	DELTASKYCLUB 619558WASHINGTON DC / DinnAtlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 21.80
68120 · Meals	Credit Card Charge	07/23/2015		T&E-Wilson, Charles	Dinner with Daniel from Nordaine	Atlanta	20415 · Chaz Wilson Amex	\$ 254.99
68120 · Meals	Credit Card Charge	10/10/2015		T&E-Wilson, Charles	EIGELSTEIN DUESSELDODUESSELDORF	Atlanta	20415 · Chaz Wilson Amex	\$ 278.68
68120 · Meals	Credit Card Charge	10/09/2015		T&E-Wilson, Charles	EIGELSTEIN DUESSELDODUESSELDORF DE / Catlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 123.13
68120 · Meals	Credit Card Charge	10/08/2015		T&E-Wilson, Charles	FRENCH MEADOW ATLANTA / Dinner Chaz nd D Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 44.20
68120 · Meals	Credit Card Charge	05/18/2015		T&E-Wilson, Charles	GALLERY CAFE 8821000ATLANTA	Atlanta	20415 · Chaz Wilson Amex	\$ 66.46
68120 · Meals	Credit Card Charge	05/04/2015		T&E-Wilson, Charles	GALLERY CAFE 8821000ATLANTA	Atlanta	20415 · Chaz Wilson Amex	\$ 63.26
68120 · Meals	Credit Card Charge	04/21/2015		T&E-Wilson, Charles	GALLERY CAFE 8821000ATLANTA	Atlanta	20415 · Chaz Wilson Amex	\$ 44.67
68120 · Meals	Credit Card Charge	08/13/2015		T&E-Wilson, Charles	GALLERY CAFE 8821000ATLANTA GA / Lunch/ C Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 35.16
68120 · Meals	Credit Card Charge	02/11/2015		T&E-Wilson, Charles	HAKKASAN RESTAURANT DUBAI	Atlanta	20415 · Chaz Wilson Amex	\$ 481.95
68120 · Meals	Credit Card Charge	10/12/2015		T&E-Wilson, Charles	HYATT REGENCY DUESSELDUESSELDORF / Din Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 221.91
68120 · Meals	Credit Card Charge	11/19/2015		T&E-Wilson, Charles	JIMMY JOHN'S # 1175 -M88430072233002 / Office Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 117.00
68120 · Meals	Credit Card Charge	01/28/2015		T&E-Wilson, Charles	LEGAL SEA FOODS #217ATLANTA GA	Atlanta	20415 · Chaz Wilson Amex	\$ 113.72
68120 · Meals	Credit Card Charge	03/03/2015		T&E-Wilson, Charles	Lunch , Office	Atlanta	20415 · Chaz Wilson Amex	\$ 79.26
68120 · Meals	Credit Card Charge	02/18/2015		T&E-Wilson, Charles	MRS WHITE SAN PEDRO SAN PEDRO GARZA Gatlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 120.44
68120 · Meals	Credit Card Charge	07/28/2015		T&E-Wilson, Charles	NUEVO LAREDO CANTINAATLANTA	Atlanta	20415 · Chaz Wilson Amex	\$ 37.77
68120 · Meals	Credit Card Charge	08/27/2015		T&E-Wilson, Charles	ROSE & CROWN TAVERN ATLANTA / Interview w Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 57.67
68120 · Meals	Credit Card Charge	01/03/2015		T&E-Wilson, Charles	SGJJ-AIRPORT 0012 ATLANTA GA	Atlanta	20415 · Chaz Wilson Amex	\$ 47.92
68120 · Meals	Credit Card Charge	02/13/2015		T&E-Wilson, Charles	SORA SUSHI - NEWARK NEWARK NJ	Atlanta	20415 · Chaz Wilson Amex	\$ 43.00
68120 · Meals	Credit Card Charge	06/17/2015		T&E-Wilson, Charles	STARBUCKS #08244 CHACharleston	Atlanta	20415 · Chaz Wilson Amex	\$ 10.28
68120 · Meals	Credit Card Charge	05/13/2015		T&E-Wilson, Charles	TAKA SUSHI CAFE TAKAATLANTA	Atlanta	20415 · Chaz Wilson Amex	\$ 375.36
68120 · Meals	Credit Card Charge	06/02/2015		T&E-Wilson, Charles	TAKA SUSHI CAFE TAKAATLANTA	Atlanta	20415 · Chaz Wilson Amex	\$ 163.38
68120 · Meals	Credit Card Charge	06/17/2015		T&E-Wilson, Charles	THE LINKS AT STONO FHOLLYWOOD / Lunch, U Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 12.00
68120 · Meals	Credit Card Charge	04/23/2015		T&E-Wilson, Charles	THE RUBY SLIPPER CAFNEW ORLEANS	Atlanta	20415 · Chaz Wilson Amex	\$ 34.54
68120 · Meals	Credit Card Charge	04/24/2015		T&E-Wilson, Charles	TIN LIZZY'S - BUCKHEATLANTA	Atlanta	20415 · Chaz Wilson Amex	\$ 152.65
68120 · Meals	Credit Card Charge	06/05/2015		T&E-Wilson, Charles	TOMO JAPANESE ATLANTA	Atlanta	20415 · Chaz Wilson Amex	\$ 127.92
68120 · Meals	Credit Card Charge	04/20/2015		T&E-Wilson, Charles	TOMO JAPANESE ATLANTA	Atlanta	20415 · Chaz Wilson Amex	\$ 65.00
68120 · Meals	Credit Card Charge	07/10/2015		T&E-Wilson, Charles	TOMO JAPANESE ATLANTA / Victor, Chaz, Dow Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 138.48
68120 · Meals	Credit Card Charge	07/02/2015		T&E-Wilson, Charles	TOMO JAPANESE ATLANTA GA	Atlanta	20415 · Chaz Wilson Amex	\$ 123.60
68120 · Meals	Credit Card Charge	06/25/2015		T&E-Wilson, Charles	TOMO JAPANESE ATLANTA GA / Brett Jackson, I Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 74.00
68120 · Meals	Credit Card Charge	08/19/2015		T&E-Wilson, Charles	TOMO JAPANESE ATLANTA GA / Dinner with Vict Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 238.72
68120 · Meals	Credit Card Charge	09/17/2015		T&E-Wilson, Charles	TOMO JAPANESE ATLANTA GA / Lunch with LucaAtlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 114.62
68120 · Meals	Credit Card Charge	08/26/2015		T&E-Wilson, Charles	TOMO JAPANESE ATLANTA GA / Paulo, Chaz, DoAtlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 118.28
68120 · Meals	Credit Card Charge	08/12/2015		T&E-Wilson, Charles	Victor and Chaz dinner	Atlanta	20415 · Chaz Wilson Amex	\$ 124.41
68120 · Meals	Credit Card Charge	09/29/2015		T&E-Wilson, Charles	VINO VOLO EAST BOSTON / dinner at airport	Atlanta	20415 · Chaz Wilson Amex	\$ 28.55
68120 · Meals	Credit Card Charge	10/30/2015		T&E-Wilson, Charles	ZOE'S #137 NORTH B SATLANTA GA / Office Lun Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 139.17
68120 · Meals	Credit Card Charge	01/31/2015			Henry's bakery	Atlanta	20235 · Dow Kirkpatrick VISA	\$ 35.79
68120 · Meals	Credit Card Charge	05/01/2015			BLUE RIBBON SUSHI 00NEW YORK	Atlanta	20451 · Eduard Zaytsev	\$ 450.86
68125 · Travel Air & Land Fares	Check	02/10/2015	28673	Larry D. Pate	airfare	Atlanta	10140 · BOA GSI Disbursement	\$ 170.00
68125 · Travel Air & Land Fares	Credit Card Charge	12/09/2015		T&E-Kirkpatrick, Dow	ABIA ONE TRANSPORTATION 8801410290201 / Atlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 46.50
68125 · Travel Air & Land Fares	Credit Card Charge	09/08/2015		T&E-Kirkpatrick, Dow	AMERICAN EXPRESS TVLPHOENIX	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 1,965.30
68125 · Travel Air & Land Fares	Credit Card Charge	03/26/2015		T&E-Kirkpatrick, Dow	AMERICAN EXPRESS TVLPHOENIX	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 1,413.20
68125 · Travel Air & Land Fares	Credit Card Charge	04/03/2015		T&E-Kirkpatrick, Dow	AMERICAN EXPRESS TVLPHOENIX	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 1,099.20
68125 · Travel Air & Land Fares	Credit Card Charge	04/03/2015		T&E-Kirkpatrick, Dow	AMERICAN EXPRESS TVLPHOENIX	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 733.20
68125 · Travel Air & Land Fares	Credit Card Charge	02/12/2015		T&E-Kirkpatrick, Dow	AMERICAN EXPRESS TVLPHOENIX	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 550.10
68125 · Travel Air & Land Fares	Credit Card Charge	07/07/2015		T&E-Kirkpatrick, Dow	AMERICAN EXPRESS TVLPHOENIX AZ	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 790.20
68125 · Travel Air & Land Fares	Credit Card Charge	06/26/2015		T&E-Kirkpatrick, Dow	AMERICAN EXPRESS TVLPHOENIX AZ	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 708.20
68125 · Travel Air & Land Fares	Credit Card Charge	07/28/2015		T&E-Kirkpatrick, Dow	AMERICAN EXPRESS TVLPHOENIX AZ	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 380.20
68125 · Travel Air & Land Fares	Credit Card Charge	11/16/2015		T&E-Kirkpatrick, Dow	BRITISH AIRWAYS ARC US / Dubai trip	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 5,314.00
68125 · Travel Air & Land Fares	Credit Card Charge	12/07/2015		T&E-Kirkpatrick, Dow	CURB / DC TAXI J641 09024010019 / Taxi, DC US Boston	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 13.82
68125 · Travel Air & Land Fares	Credit Card Charge	12/09/2015		T&E-Kirkpatrick, Dow	CURB / Taxi, Airport , USPEEC	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 22.60
68125 · Travel Air & Land Fares	Credit Card Charge	12/07/2015		T&E-Kirkpatrick, Dow	DC TAXI J641 09024010019 / Taxi, DC USPEEC Atlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 17.03
68125 · Travel Air & Land Fares	Credit Card Charge	12/03/2015		T&E-Kirkpatrick, Dow	DELTA AIR LINES / plane ticket , DC USPEEC	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 691.20
68125 · Travel Air & Land Fares	Credit Card Charge	12/24/2015		T&E-Kirkpatrick, Dow	DELTA AIR LINES / Tickets to Memphis / Tyson Du Atlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 598.70
68125 · Travel Air & Land Fares	Credit Card Charge	09/09/2015		T&E-Kirkpatrick, Dow	DELTA AIR LINES ATLANTA	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 109.00
68125 · Travel Air & Land Fares	Credit Card Charge	06/22/2015		T&E-Kirkpatrick, Dow	DELTA AIR LINES ATLANTA	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 29.00
68125 · Travel Air & Land Fares	Credit Card Charge	03/27/2015		T&E-Kirkpatrick, Dow	DELTA AIR LINES ATLANTA	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 25.00
68125 · Travel Air & Land Fares	Credit Card Charge	03/27/2015		T&E-Kirkpatrick, Dow	DELTA AIR LINES ATLANTA	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 25.00
68125 · Travel Air & Land Fares	Credit Card Charge	11/16/2015		T&E-Kirkpatrick, Dow	EXXONMOBIL 4744 / plant visit	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 55.50
68125 · Travel Air & Land Fares	Credit Card Charge	12/09/2015		T&E-Kirkpatrick, Dow	GoGoAir.Com INFLIGHT	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 4.00
68125 · Travel Air & Land Fares	Credit Card Charge	01/22/2015		T&E-Kirkpatrick, Dow	NOCs event trip to New Orleans	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 656.20
68125 · Travel Air & Land Fares	Credit Card Charge	04/03/2015		T&E-Kirkpatrick, Dow	NTS-PLATINUM-AZ NTS-PHOENIX	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 39.00
68125 · Travel Air & Land Fares	Credit Card Charge	11/20/2015		T&E-Kirkpatrick, Dow	SHELL OIL 57545360802 / Gas to visit Plants: Mar Atlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 31.65

Account	Type	Date	Num	Source Name	Memo	Class	Split	TOTAL EXPENSE
68125 · Travel Air & Land Fares	Credit Card Charge	11/19/2015		T&E-Kirkpatrick, Dow	SHELL OIL 57545360802 / Gas to visit Plants: Mar Atlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 27.72
68125 · Travel Air & Land Fares	Credit Card Charge	11/24/2015		T&E-Kirkpatrick, Dow	SHELL OIL 57545360802 / Gas to visit Plants: Mar Boston	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 43.83
68125 · Travel Air & Land Fares	Credit Card Charge	02/07/2015		T&E-Kirkpatrick, Dow	upgrade to Business class from Prem Economy / a Atlanta	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 1,223.75
68125 · Travel Air & Land Fares	Credit Card Charge	05/29/2015		T&E-Kirkpatrick, Dow	USAPEEC, Charleston	Atlanta	20402 · Dow Kirkpatrick Amex	\$ 527.20
68125 · Travel Air & Land Fares	Credit Card Charge	11/12/2015		T&E-Wilson, Charles	ADMIRAL TRAVEL INC / Fee for Dubai	Atlanta	20415 · Chaz Wilson Amex	\$ 265.00
68125 · Travel Air & Land Fares	Credit Card Charge	09/08/2015		T&E-Wilson, Charles	AMERICAN EXPRESS TVLPHOENIX	Atlanta	20415 · Chaz Wilson Amex	\$ 1,965.30
68125 · Travel Air & Land Fares	Credit Card Charge	02/02/2015		T&E-Wilson, Charles	AMERICAN EXPRESS TVLPHOENIX	Atlanta	20415 · Chaz Wilson Amex	\$ 1,241.00
68125 · Travel Air & Land Fares	Credit Card Charge	09/18/2015		T&E-Wilson, Charles	AMERICAN EXPRESS TVLPHOENIX AZ	Atlanta	20415 · Chaz Wilson Amex	\$ 634.20
68125 · Travel Air & Land Fares	Credit Card Charge	11/03/2015		T&E-Wilson, Charles	AMERICAN EXPRESS TVLPHOENIX AZ / Atlanta- Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 213.10
68125 · Travel Air & Land Fares	Credit Card Charge	11/03/2015		T&E-Wilson, Charles	AMERICAN EXPRESS TVLPHOENIX AZ / CHaz / Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 370.10
68125 · Travel Air & Land Fares	Credit Card Charge	10/22/2015		T&E-Wilson, Charles	ATL AIRPORT S HRLY EATLANTA GA	Atlanta	20415 · Chaz Wilson Amex	\$ 16.00
68125 · Travel Air & Land Fares	Credit Card Charge	11/12/2015		T&E-Wilson, Charles	BRITISH AIRWAYS ARC US / Dubai Trip	Atlanta	20415 · Chaz Wilson Amex	\$ 5,314.00
68125 · Travel Air & Land Fares	Credit Card Charge	11/13/2015		T&E-Wilson, Charles	CAREY EXECUTIVE LIMOUS / Gene Spivak, Taxi Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 78.30
68125 · Travel Air & Land Fares	Credit Card Charge	04/13/2015		T&E-Wilson, Charles	Chaz, New Orleans trip	Atlanta	20415 · Chaz Wilson Amex	\$ 373.20
68125 · Travel Air & Land Fares	Credit Card Charge	12/01/2015		T&E-Wilson, Charles	DELTA AIR LINES / USPEEC Flight charge	Atlanta	20415 · Chaz Wilson Amex	\$ 583.20
68125 · Travel Air & Land Fares	Credit Card Charge	10/20/2015		T&E-Wilson, Charles	DELTA AIR LINES ATLANTA	Atlanta	20415 · Chaz Wilson Amex	\$ 892.20
68125 · Travel Air & Land Fares	Credit Card Charge	10/08/2015		T&E-Wilson, Charles	DELTA AIR LINES ATLANTA	Atlanta	20415 · Chaz Wilson Amex	\$ 300.00
68125 · Travel Air & Land Fares	Credit Card Charge	10/09/2015		T&E-Wilson, Charles	DELTA AIR LINES ATLANTA	Atlanta	20415 · Chaz Wilson Amex	\$ 300.00
68125 · Travel Air & Land Fares	Credit Card Charge	01/04/2015		T&E-Wilson, Charles	DELTA AIR LINES ATLANTA	Atlanta	20415 · Chaz Wilson Amex	\$ 150.00
68125 · Travel Air & Land Fares	Credit Card Charge	09/09/2015		T&E-Wilson, Charles	DELTA AIR LINES ATLANTA	Atlanta	20415 · Chaz Wilson Amex	\$ 109.00
68125 · Travel Air & Land Fares	Credit Card Charge	10/08/2015		T&E-Wilson, Charles	DELTA AIR LINES ATLANTA	Atlanta	20415 · Chaz Wilson Amex	\$ 100.00
68125 · Travel Air & Land Fares	Credit Card Charge	04/28/2015		T&E-Wilson, Charles	IN *AR CORPORATE ACCBUFORD	Atlanta	20415 · Chaz Wilson Amex	\$ 2,645.00
68125 · Travel Air & Land Fares	Credit Card Charge	10/09/2015		T&E-Wilson, Charles	KLM LOUNGE ACCESS SCHIPHOL / Airport LoungAtlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 101.85
68125 · Travel Air & Land Fares	Credit Card Charge	04/13/2015		T&E-Wilson, Charles	New Orleans trip platinum card fee for the ticket book Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 39.00
68125 · Travel Air & Land Fares	Credit Card Charge	02/14/2015		T&E-Wilson, Charles	NEWARK AIRPORTMARRINEWARK NJ	Atlanta	20415 · Chaz Wilson Amex	\$ 264.50
68125 · Travel Air & Land Fares	Credit Card Charge	12/07/2015		T&E-Wilson, Charles	PP*TOWNCARATLANTA / Taxi, DC Trip	Atlanta	20415 · Chaz Wilson Amex	\$ 135.00
68125 · Travel Air & Land Fares	Credit Card Charge	02/13/2015		T&E-Wilson, Charles	return from Dubai-extra ticket from Newark	Atlanta	20415 · Chaz Wilson Amex	\$ 550.10
68125 · Travel Air & Land Fares	Credit Card Charge	10/13/2015		T&E-Wilson, Charles	RHEIN-TAXI DATENFUNKZNTREL 212121 GMBH Atlanta	Atlanta	20415 · Chaz Wilson Amex	\$ 17.75
68125 · Travel Air & Land Fares	Credit Card Charge	07/24/2015		T&E-Wilson, Charles	ticket change	Atlanta	20415 · Chaz Wilson Amex	\$ 150.00
61400 · Dues and Subscriptions	Credit Card Charge	03/15/2015			Annual membership fees	Boston	20405 · Karim Grana Amex	\$ 45.00
61400 · Dues and Subscriptions	Credit Card Charge	10/08/2015			HUDSONNEWS ST242 00EAST BOSTON MA	Boston	20405 · Karim Grana Amex	\$ 12.27
61400 · Dues and Subscriptions	Credit Card Charge	10/09/2015			HUDSONNEWS ST325 00EAST BOSTON MA	Boston	20405 · Karim Grana Amex	\$ 56.83
61800 · Gifts - Other	Credit Card Charge	11/03/2015			A.T.U TURIZM/BAZAAR ISTANBUL	Boston	20405 · Karim Grana Amex	\$ 15.83
61800 · Gifts - Other	Credit Card Charge	05/17/2015			A.T.U TURIZM/MAIN DUISTANBUL	Boston	20405 · Karim Grana Amex	\$ 282.92
61800 · Gifts - Other	Credit Card Charge	11/06/2015			LE GRAND SHOP / gift for Zhanna-Adil' sister	Boston	20405 · Karim Grana Amex	\$ 159.25
62500 · Bank Service Charges	Credit Card Charge	02/09/2015			Int'l Transaction fee	Boston	20240 · Karim Grana VISA	\$ 27.39
62500 · Bank Service Charges	Credit Card Charge	02/10/2015			Int'l Transaction fee	Boston	20240 · Karim Grana VISA	\$ 3.08
62500 · Bank Service Charges	Credit Card Charge	05/27/2015			Int'l Transaction fee	Boston	20240 · Karim Grana VISA	\$ 2.92
62500 · Bank Service Charges	Credit Card Charge	05/26/2015			Int'l Transaction fee	Boston	20240 · Karim Grana VISA	\$ 2.41
62500 · Bank Service Charges	Credit Card Charge	02/12/2015			Int'l Transaction fee	Boston	20240 · Karim Grana VISA	\$ 1.83
62500 · Bank Service Charges	Credit Card Charge	02/06/2015			Int'l Transaction fee	Boston	20240 · Karim Grana VISA	\$ 1.50
62500 · Bank Service Charges	Credit Card Charge	02/11/2015			Int'l Transaction fee	Boston	20240 · Karim Grana VISA	\$ 1.28
62500 · Bank Service Charges	Credit Card Charge	05/18/2015			Int'l Transaction fee	Boston	20240 · Karim Grana VISA	\$ 1.19
62500 · Bank Service Charges	Credit Card Charge	05/25/2015			Int'l Transaction fee	Boston	20240 · Karim Grana VISA	\$ 1.14
62500 · Bank Service Charges	Credit Card Charge	02/16/2015			Int'l Transaction fee	Boston	20240 · Karim Grana VISA	\$ 0.94
62500 · Bank Service Charges	Credit Card Charge	02/09/2015			Int'l Transaction fee	Boston	20240 · Karim Grana VISA	\$ 0.64
62500 · Bank Service Charges	Credit Card Charge	02/02/2015			Int'l Transaction fee	Boston	20240 · Karim Grana VISA	\$ 0.27
62500 · Bank Service Charges	Credit Card Charge	02/09/2015			Int'l Transaction fee	Boston	20240 · Karim Grana VISA	\$ 0.25
62500 · Bank Service Charges	Credit Card Charge	10/19/2015			Int'l Transaction Fee	Boston	20240 · Karim Grana VISA	\$ 0.15
62500 · Bank Service Charges	Credit Card Charge	03/09/2015			Int'l Transaction fee	Boston	20240 · Karim Grana VISA	\$ 0.04
62500 · Bank Service Charges	Credit Card Charge	02/12/2015			Int'l Transaction fee	Boston	20265 · Edward Zaytsev VISA	\$ 8.52
62500 · Bank Service Charges	Credit Card Charge	02/12/2015			Int'l Transaction fee	Boston	20265 · Edward Zaytsev VISA	\$ 2.61
62500 · Bank Service Charges	Credit Card Charge	09/15/2015			Int'l Transaction Fee	Boston	20265 · Edward Zaytsev VISA	\$ 2.46
62500 · Bank Service Charges	Credit Card Charge	02/04/2015			Int'l Transaction fee	Boston	20265 · Edward Zaytsev VISA	\$ 2.08
62500 · Bank Service Charges	Credit Card Charge	02/04/2015			Int'l Transaction fee	Boston	20265 · Edward Zaytsev VISA	\$ 1.78
62500 · Bank Service Charges	Credit Card Charge	09/09/2015			Int'l Transaction Fee	Boston	20265 · Edward Zaytsev VISA	\$ 1.48
62500 · Bank Service Charges	Credit Card Charge	07/08/2015			Int'l Transaction fee	Boston	20265 · Edward Zaytsev VISA	\$ 1.46
62500 · Bank Service Charges	Credit Card Charge	07/06/2015			Int'l Transaction fee	Boston	20265 · Edward Zaytsev VISA	\$ 1.45
62500 · Bank Service Charges	Credit Card Charge	02/06/2015			Int'l Transaction fee	Boston	20265 · Edward Zaytsev VISA	\$ 1.35
62500 · Bank Service Charges	Credit Card Charge	09/11/2015			Int'l Transaction Fee	Boston	20265 · Edward Zaytsev VISA	\$ 1.35
62500 · Bank Service Charges	Credit Card Charge	09/16/2015			Int'l Transaction Fee	Boston	20265 · Edward Zaytsev VISA	\$ 1.13
62500 · Bank Service Charges	Credit Card Charge	09/30/2015			Int'l Transaction fee	Boston	20265 · Edward Zaytsev VISA	\$ 1.11
62500 · Bank Service Charges	Credit Card Charge	09/14/2015			Int'l Transaction Fee	Boston	20265 · Edward Zaytsev VISA	\$ 1.07
62500 · Bank Service Charges	Credit Card Charge	09/11/2015			Int'l Transaction Fee	Boston	20265 · Edward Zaytsev VISA	\$ 0.95
62500 · Bank Service Charges	Credit Card Charge	09/18/2015			Int'l Transaction Fee	Boston	20265 · Edward Zaytsev VISA	\$ 0.84
62500 · Bank Service Charges	Credit Card Charge	09/22/2015			Int'l Transaction fee	Boston	20265 · Edward Zaytsev VISA	\$ 0.83
62500 · Bank Service Charges	Credit Card Charge	02/13/2015			Int'l Transaction fee	Boston	20265 · Edward Zaytsev VISA	\$ 0.80
62500 · Bank Service Charges	Credit Card Charge	09/16/2015			int'l Transaction fee	Boston	20265 · Edward Zaytsev VISA	\$ 0.55

Addendum 1B AD-11

Account	Type	Date	Num	Source Name	Memo	Class	Split	TOTAL EXPENSE
62500 · Bank Service Charges	Credit Card Charge	03/27/2015			Int'l Transaction fee	Boston	20270 · Lucas Nogueira VISA	\$ 0.20
62500 · Bank Service Charges	Credit Card Charge	03/30/2015			Int'l Transaction fee	Boston	20270 · Lucas Nogueira VISA	\$ 0.20
62500 · Bank Service Charges	Credit Card Charge	04/02/2015			Int'l Transaction fee	Boston	20270 · Lucas Nogueira VISA	\$ 0.20
62500 · Bank Service Charges	Credit Card Charge	04/06/2015			Int'l Transaction fee	Boston	20270 · Lucas Nogueira VISA	\$ 0.20
62500 · Bank Service Charges	Credit Card Charge	04/20/2015			Int'l Transaction fee	Boston	20270 · Lucas Nogueira VISA	\$ 0.20
62500 · Bank Service Charges	Credit Card Charge	04/20/2015			Int'l Transaction fee	Boston	20270 · Lucas Nogueira VISA	\$ 0.20
62500 · Bank Service Charges	Credit Card Charge	04/24/2015			Int'l Transaction fee	Boston	20270 · Lucas Nogueira VISA	\$ 0.20
62500 · Bank Service Charges	Credit Card Charge	05/04/2015			Int'l Transaction fee	Boston	20270 · Lucas Nogueira VISA	\$ 0.20
62500 · Bank Service Charges	Credit Card Charge	05/12/2015			Int'l Transaction fee	Boston	20270 · Lucas Nogueira VISA	\$ 0.20
62500 · Bank Service Charges	Credit Card Charge	05/18/2015			Int'l Transaction fee	Boston	20270 · Lucas Nogueira VISA	\$ 0.20
62500 · Bank Service Charges	Credit Card Charge	05/25/2015			Int'l Transaction fee	Boston	20270 · Lucas Nogueira VISA	\$ 0.20
62500 · Bank Service Charges	Credit Card Charge	06/01/2015			Int'l Transaction fee	Boston	20270 · Lucas Nogueira VISA	\$ 0.20
62500 · Bank Service Charges	Credit Card Charge	06/15/2015			Int'l Transaction fee	Boston	20270 · Lucas Nogueira VISA	\$ 0.20
62500 · Bank Service Charges	Credit Card Charge	06/23/2015			Int'l Transaction fee	Boston	20270 · Lucas Nogueira VISA	\$ 0.20
62500 · Bank Service Charges	Credit Card Charge	07/13/2015			Int'l Transaction Fee	Boston	20270 · Lucas Nogueira VISA	\$ 0.20
62500 · Bank Service Charges	Credit Card Charge	07/20/2015			Int'l Transaction Fee	Boston	20270 · Lucas Nogueira VISA	\$ 0.20
62500 · Bank Service Charges	Credit Card Charge	07/31/2015			Int'l Transaction Fee	Boston	20270 · Lucas Nogueira VISA	\$ 0.20
62500 · Bank Service Charges	Credit Card Charge	08/10/2015			Int'l Transaction Fee	Boston	20270 · Lucas Nogueira VISA	\$ 0.20
62500 · Bank Service Charges	Credit Card Charge	08/17/2015			Int'l Transaction fee	Boston	20270 · Lucas Nogueira VISA	\$ 0.20
62500 · Bank Service Charges	Credit Card Charge	08/28/2015			Int'l Transaction Fee	Boston	20270 · Lucas Nogueira VISA	\$ 0.20
62500 · Bank Service Charges	Credit Card Charge	09/03/2015			int'l Transaction fee	Boston	20270 · Lucas Nogueira VISA	\$ 0.20
62500 · Bank Service Charges	Credit Card Charge	09/14/2015			Int'l Transaction fee	Boston	20270 · Lucas Nogueira VISA	\$ 0.20
62500 · Bank Service Charges	Credit Card Charge	09/21/2015			Int'l Transaction fee	Boston	20270 · Lucas Nogueira VISA	\$ 0.20
62500 · Bank Service Charges	Credit Card Charge	10/02/2015			Int'l Transaction fee	Boston	20270 · Lucas Nogueira VISA	\$ 0.20
62500 · Bank Service Charges	Credit Card Charge	09/08/2015			Int'l Transaction Fee	Boston	20270 · Lucas Nogueira VISA	\$ 0.09
62800 · Computer - IT expense	Credit Card Credit	03/20/2015			ADOBE SYSTEMS, INC. 800-833-6687 CA	Boston	20405 · Karim Grana Amex	\$ (75.49)
65400 · Postage and Delivery	Credit Card Charge	08/31/2015			USPS 331935072123878CRESSKILL NJ	Boston	20451 · Eduard Zaytsev	\$ 4.23
66120 · Apartment Rental CM	Bill	02/04/2015		Avalon at Newton Highlands	Christian Maret / February Rent	Boston	20100 · Accounts Payable	\$ 3,090.60
66120 · Apartment Rental CM	Bill	03/03/2015	Christian Maret	Verizon	617 244 5896 731 001 7	Boston	20100 · Accounts Payable	\$ 114.03
66120 · Apartment Rental CM	Bill	02/07/2015	Christian Maret	Verizon	617 244 5896 731 001 7	Boston	20100 · Accounts Payable	\$ 91.98
66120 · Apartment Rental CM	Bill	03/30/2015		Verizon	Final Bill	Boston	20100 · Accounts Payable	\$ 144.42
66720 · Office	Credit Card Charge	08/11/2015			Staples	Boston	20240 · Karim Grana VISA	\$ 19.11
66720 · Office	Credit Card Charge	11/21/2015			CVS PHARMACY	Boston	20451 · Eduard Zaytsev	\$ 12.49
66720 · Office	Credit Card Charge	04/30/2015			PAPELARIA REAL SAO PAULO BR	Boston	20452 · Lucas Nogueira	\$ 28.99
66720 · Office	Credit Card Charge	01/09/2015			UPPER FALLS DISCOUNTNEWTON	Boston	20452 · Lucas Nogueira	\$ 85.94
67001 · Mobile Handsets	Bill	02/27/2015	871073239X 02/27/15	AT&T Wireless (Corporate)	Lucas - new phone	Boston	20100 · Accounts Payable	\$ 299.99
67100 · Mobile Lines - Other	Deposit	09/25/2015	005950697		Kansas Sales Tax (long Form)	Boston	10150 · BOA GSI Operating Master	\$ (3.34)
67144 · 617-610-5811 LN	Bill	01/27/2015	871073239X 01/27/15	AT&T Wireless (Corporate)	Anna Maret	Boston	20100 · Accounts Payable	\$ 134.42
67144 · 617-610-5811 LN	Bill	02/27/2015	871073239X 02/27/15	AT&T Wireless (Corporate)	Anna Maret	Boston	20100 · Accounts Payable	\$ 63.62
67144 · 617-610-5811 LN	Bill	04/27/2015	871073239X 04/27/15	AT&T Wireless (Corporate)	Anna Maret	Boston	20100 · Accounts Payable	\$ 11.22
67144 · 617-610-5811 LN	Bill	03/27/2015	871073239X 03/27/15	AT&T Wireless (Corporate)	Anna Maret credit	Boston	20100 · Accounts Payable	\$ (12.11)
67144 · 617-610-5811 LN	Bill	10/27/2015	871073239X10/27/2015	AT&T Wireless (Corporate)	Lucas	Boston	20100 · Accounts Payable	\$ 710.64
67144 · 617-610-5811 LN	Bill	11/27/2015	871073239X11/27/2015	AT&T Wireless (Corporate)	Lucas	Boston	20100 · Accounts Payable	\$ 687.26
67144 · 617-610-5811 LN	Bill	09/27/2015	871073239X 09/27/15	AT&T Wireless (Corporate)	Lucas	Boston	20100 · Accounts Payable	\$ 608.75
67144 · 617-610-5811 LN	Bill	08/30/2015	*871073239X 08/27/15	AT&T Wireless (Corporate)	Lucas	Boston	20100 · Accounts Payable	\$ 396.75
67144 · 617-610-5811 LN	Bill	06/27/2015	871073239X 06/27/15	AT&T Wireless (Corporate)	Lucas	Boston	20100 · Accounts Payable	\$ 268.58
67144 · 617-610-5811 LN	Bill	05/27/2015	871073239X 05/27/15	AT&T Wireless (Corporate)	Lucas	Boston	20100 · Accounts Payable	\$ 189.38
67144 · 617-610-5811 LN	Bill	07/27/2015	871073239X 07/27/15	AT&T Wireless (Corporate)	Lucas	Boston	20100 · Accounts Payable	\$ 167.91
67149 · 617-775-9902 CM	Bill	07/27/2015	871073239X 07/27/15	AT&T Wireless (Corporate)	Daniela, Guest phone	Boston	20100 · Accounts Payable	\$ 46.46
67149 · 617-775-9902 CM	Bill	08/30/2015	*871073239X 08/27/15	AT&T Wireless (Corporate)	Daniela, Guest phone	Boston	20100 · Accounts Payable	\$ 46.46
67149 · 617-775-9902 CM	Bill	09/27/2015	871073239X 09/27/15	AT&T Wireless (Corporate)	Daniela, Guest phone	Boston	20100 · Accounts Payable	\$ 46.46
67149 · 617-775-9902 CM	Bill	10/27/2015	871073239X10/27/2015	AT&T Wireless (Corporate)	Daniela, Guest phone	Boston	20100 · Accounts Payable	\$ 46.40
67149 · 617-775-9902 CM	Bill	11/27/2015	871073239X11/27/2015	AT&T Wireless (Corporate)	Daniela, Guest phone	Boston	20100 · Accounts Payable	\$ 46.40
67170 · 617-319-0412 RF	Bill	09/27/2015	871073239X 09/27/15	AT&T Wireless (Corporate)	Victor	Boston	20100 · Accounts Payable	\$ 50.58
67170 · 617-319-0412 RF	Bill	01/27/2015	871073239X 01/27/15	AT&T Wireless (Corporate)	Victor	Boston	20100 · Accounts Payable	\$ 35.17
67170 · 617-319-0412 RF	Bill	10/27/2015	871073239X10/27/2015	AT&T Wireless (Corporate)	Victor	Boston	20100 · Accounts Payable	\$ 34.56
67170 · 617-319-0412 RF	Bill	11/27/2015	871073239X11/27/2015	AT&T Wireless (Corporate)	Victor	Boston	20100 · Accounts Payable	\$ 34.56
67170 · 617-319-0412 RF	Bill	02/27/2015	871073239X 02/27/15	AT&T Wireless (Corporate)	Victor	Boston	20100 · Accounts Payable	\$ 33.84
67170 · 617-319-0412 RF	Bill	04/27/2015	871073239X 04/27/15	AT&T Wireless (Corporate)	Victor	Boston	20100 · Accounts Payable	\$ 11.22
67170 · 617-319-0412 RF	Bill	05/27/2015	871073239X 05/27/15	AT&T Wireless (Corporate)	Victor	Boston	20100 · Accounts Payable	\$ 11.22
67170 · 617-319-0412 RF	Bill	06/27/2015	871073239X 06/27/15	AT&T Wireless (Corporate)	Victor	Boston	20100 · Accounts Payable	\$ 11.22
67170 · 617-319-0412 RF	Bill	07/27/2015	871073239X 07/27/15	AT&T Wireless (Corporate)	Victor	Boston	20100 · Accounts Payable	\$ 11.22
67170 · 617-319-0412 RF	Bill	08/30/2015	*871073239X 08/27/15	AT&T Wireless (Corporate)	Victor	Boston	20100 · Accounts Payable	\$ 11.22
67170 · 617-319-0412 RF	Bill	03/27/2015	871073239X 03/27/15	AT&T Wireless (Corporate)	Victor credit	Boston	20100 · Accounts Payable	\$ (4.08)
67175 · 617-319-6266 VS	Bill	02/27/2015	871073239X 02/27/15	AT&T Wireless (Corporate)	Victor	Boston	20100 · Accounts Payable	\$ 872.90
67175 · 617-319-6266 VS	Bill	04/27/2015	871073239X 04/27/15	AT&T Wireless (Corporate)	Victor	Boston	20100 · Accounts Payable	\$ 432.80
67175 · 617-319-6266 VS	Bill	08/30/2015	*871073239X 08/27/15	AT&T Wireless (Corporate)	Victor	Boston	20100 · Accounts Payable	\$ 432.16
67175 · 617-319-6266 VS	Bill	11/27/2015	871073239X11/27/2015	AT&T Wireless (Corporate)	Victor	Boston	20100 · Accounts Payable	\$ 408.04



Account	Type	Date	Num	Source Name	Memo	Class	Split	TOTAL EXPENSE
67175 · 617-319-6266 VS	Bill	03/27/2015	871073239X	03/27/15	AT&T Wireless (Corporate)	Victor	Boston 20100 · Accounts Payable	\$ 301.82
67175 · 617-319-6266 VS	Bill	09/27/2015	871073239X	09/27/15	AT&T Wireless (Corporate)	Victor	Boston 20100 · Accounts Payable	\$ 246.97
67175 · 617-319-6266 VS	Bill	05/27/2015	871073239X	05/27/15	AT&T Wireless (Corporate)	Victor	Boston 20100 · Accounts Payable	\$ 242.55
67175 · 617-319-6266 VS	Bill	10/27/2015	871073239X	10/27/2015	AT&T Wireless (Corporate)	Victor	Boston 20100 · Accounts Payable	\$ 215.53
67175 · 617-319-6266 VS	Bill	06/27/2015	871073239X	06/27/15	AT&T Wireless (Corporate)	Victor	Boston 20100 · Accounts Payable	\$ 192.52
67175 · 617-319-6266 VS	Bill	01/27/2015	871073239X	01/27/15	AT&T Wireless (Corporate)	Victor	Boston 20100 · Accounts Payable	\$ 146.16
67175 · 617-319-6266 VS	Bill	07/27/2015	871073239X	07/27/15	AT&T Wireless (Corporate)	Victor	Boston 20100 · Accounts Payable	\$ 79.45
67235 · 617-953-0213 FG	Bill	04/27/2015	871073239X	04/27/15	AT&T Wireless (Corporate)	Felix	Boston 20100 · Accounts Payable	\$ 314.22
67235 · 617-953-0213 FG	Bill	07/27/2015	871073239X	07/27/15	AT&T Wireless (Corporate)	Felix	Boston 20100 · Accounts Payable	\$ 296.56
67235 · 617-953-0213 FG	Bill	03/27/2015	871073239X	03/27/15	AT&T Wireless (Corporate)	Felix	Boston 20100 · Accounts Payable	\$ 231.67
67235 · 617-953-0213 FG	Bill	02/27/2015	871073239X	02/27/15	AT&T Wireless (Corporate)	Felix	Boston 20100 · Accounts Payable	\$ 230.80
67235 · 617-953-0213 FG	Bill	01/27/2015	871073239X	01/27/15	AT&T Wireless (Corporate)	Felix	Boston 20100 · Accounts Payable	\$ 230.02
67235 · 617-953-0213 FG	Bill	11/27/2015	871073239X	11/27/2015	AT&T Wireless (Corporate)	Felix	Boston 20100 · Accounts Payable	\$ 225.78
67235 · 617-953-0213 FG	Bill	10/27/2015	871073239X	10/27/2015	AT&T Wireless (Corporate)	Felix	Boston 20100 · Accounts Payable	\$ 163.82
67235 · 617-953-0213 FG	Bill	05/27/2015	871073239X	05/27/15	AT&T Wireless (Corporate)	Felix	Boston 20100 · Accounts Payable	\$ 163.33
67235 · 617-953-0213 FG	Bill	09/27/2015	871073239X	09/27/15	AT&T Wireless (Corporate)	Felix	Boston 20100 · Accounts Payable	\$ 74.43
67235 · 617-953-0213 FG	Bill	08/30/2015	*871073239X	08/27/15	AT&T Wireless (Corporate)	Felix	Boston 20100 · Accounts Payable	\$ 60.65
67235 · 617-953-0213 FG	Bill	06/27/2015	871073239X	06/27/15	AT&T Wireless (Corporate)	Felix	Boston 20100 · Accounts Payable	\$ 55.61
67300 · 617-775-0308 KG	Bill	02/27/2015	871073239X	02/27/15	AT&T Wireless (Corporate)	Karim	Boston 20100 · Accounts Payable	\$ 2,668.38
67300 · 617-775-0308 KG	Bill	03/27/2015	871073239X	03/27/15	AT&T Wireless (Corporate)	Karim	Boston 20100 · Accounts Payable	\$ 1,241.19
67300 · 617-775-0308 KG	Bill	04/27/2015	871073239X	04/27/15	AT&T Wireless (Corporate)	Karim	Boston 20100 · Accounts Payable	\$ 1,217.59
67300 · 617-775-0308 KG	Bill	11/27/2015	871073239X	11/27/2015	AT&T Wireless (Corporate)	Karim	Boston 20100 · Accounts Payable	\$ 737.13
67300 · 617-775-0308 KG	Bill	09/27/2015	871073239X	09/27/15	AT&T Wireless (Corporate)	Karim	Boston 20100 · Accounts Payable	\$ 693.27
67300 · 617-775-0308 KG	Bill	05/27/2015	871073239X	05/27/15	AT&T Wireless (Corporate)	Karim	Boston 20100 · Accounts Payable	\$ 646.12
67300 · 617-775-0308 KG	Bill	10/27/2015	871073239X	10/27/2015	AT&T Wireless (Corporate)	Karim	Boston 20100 · Accounts Payable	\$ 611.71
67300 · 617-775-0308 KG	Bill	08/30/2015	*871073239X	08/27/15	AT&T Wireless (Corporate)	Karim	Boston 20100 · Accounts Payable	\$ 608.25
67300 · 617-775-0308 KG	Bill	06/27/2015	871073239X	06/27/15	AT&T Wireless (Corporate)	Karim	Boston 20100 · Accounts Payable	\$ 550.67
67300 · 617-775-0308 KG	Bill	01/27/2015	871073239X	01/27/15	AT&T Wireless (Corporate)	Karim	Boston 20100 · Accounts Payable	\$ 493.82
67300 · 617-775-0308 KG	Bill	07/27/2015	871073239X	07/27/15	AT&T Wireless (Corporate)	Karim	Boston 20100 · Accounts Payable	\$ 472.00
67300 · 617-775-0308 KG	Bill	11/27/2015	871073239X	11/27/2015	AT&T Wireless (Corporate)	Karim	Boston 20100 · Accounts Payable	\$ (25.00)
67310 · 617-584-8522 NK	Bill	10/27/2015	871073239X	10/27/2015	AT&T Wireless (Corporate)	Natalya	Boston 20100 · Accounts Payable	\$ 634.79
67310 · 617-584-8522 NK	Bill	01/27/2015	871073239X	01/27/15	AT&T Wireless (Corporate)	Natalya	Boston 20100 · Accounts Payable	\$ 566.03
67310 · 617-584-8522 NK	Bill	04/27/2015	871073239X	04/27/15	AT&T Wireless (Corporate)	Natalya	Boston 20100 · Accounts Payable	\$ 304.43
67310 · 617-584-8522 NK	Bill	03/27/2015	871073239X	03/27/15	AT&T Wireless (Corporate)	Natalya	Boston 20100 · Accounts Payable	\$ 294.11
67310 · 617-584-8522 NK	Bill	08/30/2015	*871073239X	08/27/15	AT&T Wireless (Corporate)	Natalya	Boston 20100 · Accounts Payable	\$ 292.95
67310 · 617-584-8522 NK	Bill	02/27/2015	871073239X	02/27/15	AT&T Wireless (Corporate)	Natalya	Boston 20100 · Accounts Payable	\$ 282.88
67310 · 617-584-8522 NK	Bill	07/27/2015	871073239X	07/27/15	AT&T Wireless (Corporate)	Natalya	Boston 20100 · Accounts Payable	\$ 271.34
67310 · 617-584-8522 NK	Bill	09/27/2015	871073239X	09/27/15	AT&T Wireless (Corporate)	Natalya	Boston 20100 · Accounts Payable	\$ 269.82
67310 · 617-584-8522 NK	Bill	11/27/2015	871073239X	11/27/2015	AT&T Wireless (Corporate)	Natalya	Boston 20100 · Accounts Payable	\$ 265.96
67310 · 617-584-8522 NK	Bill	05/27/2015	871073239X	05/27/15	AT&T Wireless (Corporate)	Natalya	Boston 20100 · Accounts Payable	\$ 256.53
67310 · 617-584-8522 NK	Bill	06/27/2015	871073239X	06/27/15	AT&T Wireless (Corporate)	Natalya	Boston 20100 · Accounts Payable	\$ 253.49
67335 · 917-400-1428 LN	Bill	01/27/2015	871073239X	01/27/15	AT&T Wireless (Corporate)	Lucas	Boston 20100 · Accounts Payable	\$ 1,506.81
67335 · 917-400-1428 LN	Bill	02/27/2015	871073239X	02/27/15	AT&T Wireless (Corporate)	Lucas	Boston 20100 · Accounts Payable	\$ 970.62
67335 · 917-400-1428 LN	Bill	05/27/2015	871073239X	05/27/15	AT&T Wireless (Corporate)	Lucas	Boston 20100 · Accounts Payable	\$ 813.31
67335 · 917-400-1428 LN	Bill	04/27/2015	871073239X	04/27/15	AT&T Wireless (Corporate)	Lucas	Boston 20100 · Accounts Payable	\$ 328.65
67335 · 917-400-1428 LN	Bill	03/27/2015	871073239X	03/27/15	AT&T Wireless (Corporate)	Lucas	Boston 20100 · Accounts Payable	\$ 198.36
67335 · 917-400-1428 LN	Bill	07/27/2015	871073239X	07/27/15	AT&T Wireless (Corporate)	Lucas	Boston 20100 · Accounts Payable	\$ 46.46
67335 · 917-400-1428 LN	Bill	08/30/2015	*871073239X	08/27/15	AT&T Wireless (Corporate)	Lucas	Boston 20100 · Accounts Payable	\$ 46.46
67335 · 917-400-1428 LN	Bill	09/27/2015	871073239X	09/27/15	AT&T Wireless (Corporate)	Lucas	Boston 20100 · Accounts Payable	\$ 46.46
67335 · 917-400-1428 LN	Bill	10/27/2015	871073239X	10/27/2015	AT&T Wireless (Corporate)	Lucas	Boston 20100 · Accounts Payable	\$ 46.40
67335 · 917-400-1428 LN	Bill	11/27/2015	871073239X	11/27/2015	AT&T Wireless (Corporate)	Lucas	Boston 20100 · Accounts Payable	\$ 46.40
67335 · 917-400-1428 LN	Bill	06/27/2015	871073239X	06/27/15	AT&T Wireless (Corporate)	Lucas	Boston 20100 · Accounts Payable	\$ 45.99
67340 · 857-389-1792 FG	Bill	01/27/2015	871073239X	01/27/15	AT&T Wireless (Corporate)	Felix	Boston 20100 · Accounts Payable	\$ 20.94
67340 · 857-389-1792 FG	Bill	04/27/2015	871073239X	04/27/15	AT&T Wireless (Corporate)	Felix	Boston 20100 · Accounts Payable	\$ 11.13
67340 · 857-389-1792 FG	Bill	05/27/2015	871073239X	05/27/15	AT&T Wireless (Corporate)	Felix	Boston 20100 · Accounts Payable	\$ 11.13
67340 · 857-389-1792 FG	Bill	06/27/2015	871073239X	06/27/15	AT&T Wireless (Corporate)	Felix	Boston 20100 · Accounts Payable	\$ 11.13
67340 · 857-389-1792 FG	Bill	07/27/2015	871073239X	07/27/15	AT&T Wireless (Corporate)	Felix	Boston 20100 · Accounts Payable	\$ 11.13
67340 · 857-389-1792 FG	Bill	08/30/2015	*871073239X	08/27/15	AT&T Wireless (Corporate)	Felix	Boston 20100 · Accounts Payable	\$ 11.13
67340 · 857-389-1792 FG	Bill	09/27/2015	871073239X	09/27/15	AT&T Wireless (Corporate)	Felix	Boston 20100 · Accounts Payable	\$ 11.13
67340 · 857-389-1792 FG	Bill	10/27/2015	871073239X	10/27/2015	AT&T Wireless (Corporate)	Felix	Boston 20100 · Accounts Payable	\$ 11.13
67340 · 857-389-1792 FG	Bill	11/27/2015	871073239X	11/27/2015	AT&T Wireless (Corporate)	Felix	Boston 20100 · Accounts Payable	\$ 11.13
67340 · 857-389-1792 FG	Bill	02/27/2015	871073239X	02/27/15	AT&T Wireless (Corporate)	Felix	Boston 20100 · Accounts Payable	\$ 10.94
67340 · 857-389-1792 FG	Bill	03/27/2015	871073239X	03/27/15	AT&T Wireless (Corporate)	Felix	Boston 20100 · Accounts Payable	\$ 10.94
67355 · 201-723-1018 EZ	Credit Card Charge	06/01/2015			AT&T	Boston	20451 · Eduard Zaytsev	\$ 100.00
67355 · 201-723-1018 EZ	Credit Card Charge	11/28/2015			AT&T*BILL PAYMENT 411	Boston	20451 · Eduard Zaytsev	\$ 100.00
67355 · 201-723-1018 EZ	Credit Card Charge	09/07/2015			AT&T*BILL PAYMENT 41DALLAS	Boston	20451 · Eduard Zaytsev	\$ 200.00
67355 · 201-723-1018 EZ	Credit Card Charge	04/06/2015			AT&T*BILL PAYMENT 41DALLAS	Boston	20451 · Eduard Zaytsev	\$ 150.00
67355 · 201-723-1018 EZ	Credit Card Charge	10/11/2015			AT&T*BILL PAYMENT 41DALLAS	Boston	20451 · Eduard Zaytsev	\$ 150.00



Account	Type	Date	Num	Source Name	Memo	Class	Split	TOTAL EXPENSE
67355 · 201-723-1018 EZ	Credit Card Charge	04/24/2015			AT&T*BILL PAYMENT 41DALLAS	Boston	20451 · Eduard Zaytsev	\$ 99.70
67355 · 201-723-1018 EZ	Credit Card Charge	07/09/2015			AT&T*BILL PAYMENT 41DALLAS TX	Boston	20451 · Eduard Zaytsev	\$ 100.29
67355 · 201-723-1018 EZ	Credit Card Charge	07/28/2015			AT&T*BILL PAYMENT 41DALLAS TX	Boston	20451 · Eduard Zaytsev	\$ 100.00
67355 · 201-723-1018 EZ	Credit Card Charge	11/03/2015			AT&T*BILL PAYMENT 41DALLAS TX	Boston	20451 · Eduard Zaytsev	\$ 100.00
67355 · 201-723-1018 EZ	Credit Card Charge	02/26/2015			Mobile phone bill	Boston	20451 · Eduard Zaytsev	\$ 100.00
67355 · 201-723-1018 EZ	Credit Card Charge	01/26/2015			Moble / reimbursement	Boston	20451 · Eduard Zaytsev	\$ 100.00
68100 · Travel & Ent - Other	Check	07/30/2015	30158	Felix I. Gurevich	visa	Boston	10140 · BOA GSI Disbursement	\$ 184.09
68100 · Travel & Ent - Other	Check	09/29/2015	30687	Lucas Nogueira	auto rental, travel expenses	Boston	10140 · BOA GSI Disbursement	\$ 63.84
68100 · Travel & Ent - Other	Bill	01/09/2015		Russian-American Consulting Corp.	Business multiple entry visa to Russia	Boston	20100 · Accounts Payable	\$ 1,133.00
68100 · Travel & Ent - Other	Credit Card Charge	05/24/2015		T&E-Grana, Karim	Bono Moskva	Boston	20240 · Karim Grana VISA	\$ 240.76
68100 · Travel & Ent - Other	Credit Card Charge	10/14/2015		T&E-Grana, Karim	BOS TAXI 0039 090105LONG ISLAND C NY	Boston	20405 · Karim Grana Amex	\$ 76.35
68100 · Travel & Ent - Other	Credit Card Charge	02/06/2015		T&E-Grana, Karim	Boston Moscow	Boston	20240 · Karim Grana VISA	\$ 149.76
68100 · Travel & Ent - Other	Credit Card Charge	07/27/2015		T&E-Grana, Karim	Cart / Stroll / LKR St Paul	Boston	20240 · Karim Grana VISA	\$ 5.00
68100 · Travel & Ent - Other	Credit Card Charge	05/24/2015		T&E-Grana, Karim	Garage-vina-bars-Riga	Boston	20240 · Karim Grana VISA	\$ 114.22
68100 · Travel & Ent - Other	Credit Card Charge	01/31/2015		T&E-Grana, Karim	Hudson News	Boston	20240 · Karim Grana VISA	\$ 14.92
68100 · Travel & Ent - Other	Credit Card Charge	05/17/2015		T&E-Grana, Karim	Hudson news	Boston	20240 · Karim Grana VISA	\$ 7.28
68100 · Travel & Ent - Other	Credit Card Charge	04/23/2015		T&E-Grana, Karim	LAZ PARKING 550572 0BOSTON MA	Boston	20405 · Karim Grana Amex	\$ 9.00
68100 · Travel & Ent - Other	Credit Card Charge	07/09/2015		T&E-Grana, Karim	LE BILBOQUET 0000000ATLANTA GA	Boston	20405 · Karim Grana Amex	\$ 85.19
68100 · Travel & Ent - Other	Credit Card Charge	05/26/2015		T&E-Grana, Karim	Locale Riga	Boston	20240 · Karim Grana VISA	\$ 291.62
68100 · Travel & Ent - Other	Credit Card Charge	03/12/2015		T&E-Grana, Karim	LTD CITY LOFT TBILISI	Boston	20405 · Karim Grana Amex	\$ 14.22
68100 · Travel & Ent - Other	Credit Card Charge	07/15/2015		T&E-Grana, Karim	MARTA ATLANTA 000018ATLANTA GA	Boston	20405 · Karim Grana Amex	\$ 5.00
68100 · Travel & Ent - Other	Credit Card Charge	07/02/2015		T&E-Grana, Karim	MARTA ATLANTA 000018ATLANTA GA	Boston	20405 · Karim Grana Amex	\$ 3.50
68100 · Travel & Ent - Other	Credit Card Charge	10/11/2015		T&E-Grana, Karim	MESSE KOELN NR / Anuga 2015	Boston	20405 · Karim Grana Amex	\$ 129.01
68100 · Travel & Ent - Other	Credit Card Charge	06/30/2015		T&E-Grana, Karim	Newton's Veteran Taxi Waltham, MA	Boston	20240 · Karim Grana VISA	\$ 58.75
68100 · Travel & Ent - Other	Credit Card Charge	10/10/2015		T&E-Grana, Karim	NEWTON'S VETERAN TAXIWALTHAM	Boston	20405 · Karim Grana Amex	\$ 58.75
68100 · Travel & Ent - Other	Credit Card Charge	01/04/2015		T&E-Grana, Karim	NINE ZERO HOTEL 0233BOSTON MA	Boston	20405 · Karim Grana Amex	\$ 37.99
68100 · Travel & Ent - Other	Credit Card Charge	07/15/2015		T&E-Grana, Karim	PCB SHUTTLE PanamaCity FL / getting to the airpo Boston	Boston	20405 · Karim Grana Amex	\$ 62.93
68100 · Travel & Ent - Other	Credit Card Charge	10/01/2015		T&E-Grana, Karim	PORT AUTHORITY BOSTON	Boston	20405 · Karim Grana Amex	\$ 6.00
68100 · Travel & Ent - Other	Credit Card Charge	01/02/2015		T&E-Grana, Karim	PORT AUTHORITY BOSTON MA	Boston	20405 · Karim Grana Amex	\$ 6.00
68100 · Travel & Ent - Other	Credit Card Charge	11/02/2015		T&E-Grana, Karim	PRUDENTIAL CENTER GABOSTON / Parking	Boston	20405 · Karim Grana Amex	\$ 40.00
68100 · Travel & Ent - Other	Credit Card Charge	02/11/2015		T&E-Grana, Karim	Radisson Royal Reception Moscow / Lunch Food sh Boston	Boston	20240 · Karim Grana VISA	\$ 127.87
68100 · Travel & Ent - Other	Credit Card Charge	10/16/2015		T&E-Grana, Karim	Rhein-Taxi / Dusseldorf	Boston	20240 · Karim Grana VISA	\$ 15.39
68100 · Travel & Ent - Other	Credit Card Charge	10/27/2015		T&E-Grana, Karim	SQ *Fleck Newton MA	Boston	20240 · Karim Grana VISA	\$ 12.30
68100 · Travel & Ent - Other	Credit Card Charge	10/12/2015		T&E-Grana, Karim	TAXI BERI DUESSELDORF NR / Taxi	Boston	20405 · Karim Grana Amex	\$ 118.58
68100 · Travel & Ent - Other	Credit Card Charge	10/14/2015		T&E-Grana, Karim	TAXI DUESSELDORF DUESSELDORF	Boston	20405 · Karim Grana Amex	\$ 38.35
68100 · Travel & Ent - Other	Credit Card Charge	03/08/2015		T&E-Grana, Karim	TT Net Anonim Istanbul	Boston	20240 · Karim Grana VISA	\$ 3.89
68100 · Travel & Ent - Other	Credit Card Charge	02/14/2015		T&E-Grana, Karim	Viesnica "Bergs" Riga	Boston	20240 · Karim Grana VISA	\$ 94.36
68100 · Travel & Ent - Other	Credit Card Charge	10/10/2015		T&E-Grana, Karim	WH SMITH TRAVEL HEHOWNSLOW GB / Anuga Boston	Boston	20405 · Karim Grana Amex	\$ 15.59
68100 · Travel & Ent - Other	Credit Card Charge	09/07/2015		T&E-Noqueira, Lucas	Adriano Silveira Fonseca	Boston	20270 · Lucas Nogueira VISA	\$ 8.56
68100 · Travel & Ent - Other	Credit Card Charge	04/06/2015		T&E-Noqueira, Lucas	ATLANTA BUCKHEAD MARATLANTA	Boston	20452 · Lucas Nogueira	\$ 47.46
68100 · Travel & Ent - Other	Credit Card Charge	04/06/2015		T&E-Noqueira, Lucas	ATLANTA BUCKHEAD MARATLANTA	Boston	20452 · Lucas Nogueira	\$ 23.73
68100 · Travel & Ent - Other	Credit Card Charge	04/06/2015		T&E-Noqueira, Lucas	ATLANTA BUCKHEAD MARATLANTA	Boston	20452 · Lucas Nogueira	\$ 84.65
68100 · Travel & Ent - Other	Credit Card Charge	04/05/2015		T&E-Noqueira, Lucas	ATLANTA BUCKHEAD MARATLANTA	Boston	20452 · Lucas Nogueira	\$ 50.00
68100 · Travel & Ent - Other	Credit Card Charge	04/06/2015		T&E-Noqueira, Lucas	ATLANTA BUCKHEAD MARATLANTA	Boston	20452 · Lucas Nogueira	\$ 6.68
68100 · Travel & Ent - Other	Credit Card Charge	09/18/2015		T&E-Noqueira, Lucas	BOS TAXI 0009 090105LONG ISLAND C NY / Taxi Boston	Boston	20452 · Lucas Nogueira	\$ 79.25
68100 · Travel & Ent - Other	Credit Card Charge	08/21/2015		T&E-Noqueira, Lucas	BOS TAXI 1201 090105LONG ISLAND C NY / taxi Boston	Boston	20452 · Lucas Nogueira	\$ 85.20
68100 · Travel & Ent - Other	Credit Card Charge	10/21/2015		T&E-Noqueira, Lucas	BOSTON TAXI VTS BOSTLONG ISLAND CITY NYAtlanta	Boston	20452 · Lucas Nogueira	\$ 79.00
68100 · Travel & Ent - Other	Credit Card Charge	05/20/2015		T&E-Noqueira, Lucas	BRICKTOP'S 4 BRICKTOATLANTA	Boston	20452 · Lucas Nogueira	\$ 27.76
68100 · Travel & Ent - Other	Credit Card Charge	11/09/2015		T&E-Noqueira, Lucas	Cart / Stroll/ LKR Sciven St Paul MN	Boston	20270 · Lucas Nogueira VISA	\$ 5.00
68100 · Travel & Ent - Other	Credit Card Charge	02/26/2015		T&E-Noqueira, Lucas	CHEVRON OM PARKESH COLLEGE PARK GA	Boston	20452 · Lucas Nogueira	\$ 17.74
68100 · Travel & Ent - Other	Credit Card Credit	11/24/2015		T&E-Noqueira, Lucas	Dispute - AMAN TESHITE	Boston	20452 · Lucas Nogueira	\$ (50.40)
68100 · Travel & Ent - Other	Credit Card Charge	10/19/2015		T&E-Noqueira, Lucas	ENTERPRISE RENTACAR ATLANTA GA	Boston	20452 · Lucas Nogueira	\$ 146.93
68100 · Travel & Ent - Other	Credit Card Charge	08/18/2015		T&E-Noqueira, Lucas	ENTERPRISE RENTACAR ATLANTA GA / Rental Boston	Boston	20452 · Lucas Nogueira	\$ 153.29
68100 · Travel & Ent - Other	Credit Card Charge	11/05/2015		T&E-Noqueira, Lucas	GoGoAir.Com INFLIGHT	Boston	20452 · Lucas Nogueira	\$ 14.95
68100 · Travel & Ent - Other	Credit Card Charge	05/23/2015		T&E-Noqueira, Lucas	GRAND HYATT ATLANTA ATLANTA GA	Boston	20452 · Lucas Nogueira	\$ 182.70
68100 · Travel & Ent - Other	Credit Card Charge	10/09/2015		T&E-Noqueira, Lucas	HMSHOST AMSTERDAM SCSCHIPHOL AIRPOR Boston	Boston	20452 · Lucas Nogueira	\$ 5.88
68100 · Travel & Ent - Other	Credit Card Charge	10/14/2015		T&E-Noqueira, Lucas	MARCHE FLUGHAFEN DUEDESSELDORF DE / Boston	Boston	20452 · Lucas Nogueira	\$ 6.18
68100 · Travel & Ent - Other	Credit Card Charge	04/04/2015		T&E-Noqueira, Lucas	MARRIOTT ATL BCKHD FATLANTA	Boston	20452 · Lucas Nogueira	\$ 62.64
68100 · Travel & Ent - Other	Credit Card Charge	03/30/2015		T&E-Noqueira, Lucas	Marta Atlanta	Boston	20270 · Lucas Nogueira VISA	\$ 6.00
68100 · Travel & Ent - Other	Credit Card Charge	02/26/2015		T&E-Noqueira, Lucas	PORT AUTHORITY BOSTON	Boston	20452 · Lucas Nogueira	\$ 58.00
68100 · Travel & Ent - Other	Credit Card Charge	10/09/2015		T&E-Noqueira, Lucas	RHEIN-TAXI DATENFUNKDUESSELDORF NR / taBoston	Boston	20452 · Lucas Nogueira	\$ 16.61
68100 · Travel & Ent - Other	Credit Card Charge	10/14/2015		T&E-Noqueira, Lucas	TAXI 2000 KÖLN DE / taxi	Boston	20452 · Lucas Nogueira	\$ 86.85
68100 · Travel & Ent - Other	Credit Card Charge	11/06/2015		T&E-Noqueira, Lucas	TAXI CREDIT CARD PROCESSI 880140775810	Boston	20452 · Lucas Nogueira	\$ 50.00
68100 · Travel & Ent - Other	Credit Card Charge	10/09/2015		T&E-Noqueira, Lucas	TAXI DUESSELDORF DUESSELDORF NR / taxi Boston	Boston	20452 · Lucas Nogueira	\$ 16.64
68100 · Travel & Ent - Other	Credit Card Charge	10/09/2015		T&E-Noqueira, Lucas	TAXIUNTERNEHMEN AR&TDUESSELDORF NR / Boston	Boston	20452 · Lucas Nogueira	\$ 35.76
68100 · Travel & Ent - Other	Credit Card Charge	10/14/2015		T&E-Noqueira, Lucas	TAXIUNTERNEHMEN HISIDUESSELDORF DE / t Boston	Boston	20452 · Lucas Nogueira	\$ 37.56
68100 · Travel & Ent - Other	Credit Card Charge	11/05/2015		T&E-Noqueira, Lucas	WHEATON WORLD WIDEM / mooving expense / mAtlanta	Boston	20452 · Lucas Nogueira	\$ 4,683.81
68100 · Travel & Ent - Other	Credit Card Charge	11/20/2015		T&E-Zaytsev, Eduard	615 GARAGE CORP	Boston	20451 · Eduard Zaytsev	\$ 51.00

Account	Type	Date	Num	Source Name	Memo	Class	Split	TOTAL EXPENSE
68100 · Travel & Ent - Other	Credit Card Charge	07/23/2015		T&E-Zaytsev, Eduard	Bel Ami New York NY	Boston	20451 · Eduard Zaytsev	\$ 15.05
68100 · Travel & Ent - Other	Credit Card Charge	07/18/2015		T&E-Zaytsev, Eduard	DELTA GAS 0000 CRESSKILL NJ	Boston	20451 · Eduard Zaytsev	\$ 56.01
68100 · Travel & Ent - Other	Credit Card Charge	08/08/2015		T&E-Zaytsev, Eduard	DELTA GAS 0000 CRESSKILL NJ	Boston	20451 · Eduard Zaytsev	\$ 41.01
68100 · Travel & Ent - Other	Credit Card Charge	02/23/2015		T&E-Zaytsev, Eduard	EXXONMOBIL 9753 STURBRIDGE	Boston	20451 · Eduard Zaytsev	\$ 29.57
68100 · Travel & Ent - Other	Credit Card Charge	07/02/2015		T&E-Zaytsev, Eduard	GRAND CRU MOSKVA	Boston	20451 · Eduard Zaytsev	\$ 162.63
68100 · Travel & Ent - Other	Credit Card Charge	11/20/2015		T&E-Zaytsev, Eduard	KEY FOOD 1533 542929806389987	Boston	20451 · Eduard Zaytsev	\$ 14.14
68100 · Travel & Ent - Other	Credit Card Charge	07/14/2015		T&E-Zaytsev, Eduard	ONAIR INTERNET SERVI514-282-5239 WA	Boston	20451 · Eduard Zaytsev	\$ 16.48
68100 · Travel & Ent - Other	Credit Card Charge	01/30/2015		T&E-Zaytsev, Eduard	TAXI G7 EMV CLICHY HA	Boston	20451 · Eduard Zaytsev	\$ 58.90
68100 · Travel & Ent - Other	Credit Card Charge	03/10/2015		T&E-Zaytsev, Eduard	trip to Boston	Boston	20451 · Eduard Zaytsev	\$ 24.00
68100 · Travel & Ent - Other	Credit Card Charge	09/16/2015			Apteka 24 chasa Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 8.46
68100 · Travel & Ent - Other	Credit Card Charge	09/16/2015			Apteka 24 chasa Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 0.83
68100 · Travel & Ent - Other	Credit Card Charge	07/11/2015			Davidoff Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 16.07
68100 · Travel & Ent - Other	Credit Card Charge	07/07/2015			Davidoff Moskva	Boston	20265 · Edward Zaytsev VISA	\$ 22.67
68100 · Travel & Ent - Other	Credit Card Charge	07/07/2015			Friends Forever Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 11.42
68100 · Travel & Ent - Other	Credit Card Charge	06/29/2015			Healthway Natural Foods	Boston	20265 · Edward Zaytsev VISA	\$ 161.77
68100 · Travel & Ent - Other	Credit Card Charge	07/07/2015			IP Nunkin MOscow	Boston	20265 · Edward Zaytsev VISA	\$ 145.65
68100 · Travel & Ent - Other	Credit Card Charge	07/03/2015			OOO Kaiser Moskva	Boston	20265 · Edward Zaytsev VISA	\$ 12.16
68100 · Travel & Ent - Other	Credit Card Charge	02/06/2015			Pobeda Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 45.87
68100 · Travel & Ent - Other	Credit Card Charge	02/11/2015			Riv. Gosh. shop	Boston	20265 · Edward Zaytsev VISA	\$ 261.10
68100 · Travel & Ent - Other	Credit Card Charge	02/03/2015			Severo Zapadniy Filial Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 207.89
68100 · Travel & Ent - Other	Credit Card Charge	02/03/2015			Severo Zapadniy Filial Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 177.84
68100 · Travel & Ent - Other	Credit Card Charge	02/05/2015			Severo Zapadniy Filial Saint Petersburg	Boston	20265 · Edward Zaytsev VISA	\$ 134.98
68100 · Travel & Ent - Other	Credit Card Charge	07/04/2015			Spa concept Gagarin	Boston	20265 · Edward Zaytsev VISA	\$ 32.42
68100 · Travel & Ent - Other	Credit Card Charge	07/05/2015			Spa concept Gagarin	Boston	20265 · Edward Zaytsev VISA	\$ 32.42
68100 · Travel & Ent - Other	Credit Card Charge	07/06/2015			Twins Moskva	Boston	20265 · Edward Zaytsev VISA	\$ 50.96
68100 · Travel & Ent - Other	Credit Card Charge	01/23/2015			Skype	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	01/25/2015			Skype	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	03/12/2015			Skype	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	03/18/2015			Skype	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	03/23/2015			Skype	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	03/24/2015			Skype	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	03/26/2015			Skype	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	04/02/2015			Skype	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	04/14/2015			Skype	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	04/20/2015			Skype	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	04/28/2015			Skype	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	05/08/2015			Skype	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	05/11/2015			Skype	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	05/14/2015			Skype	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	05/20/2015			Skype	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	05/28/2015			skype	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	06/09/2015			Skype	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	07/08/2015			Skype	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	07/15/2015			Skype	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	07/27/2015			Skype	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	08/04/2015			Skype	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	08/12/2015			Skype	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	08/24/2015			Skype	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	08/30/2015			Skype	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	09/08/2015			Skype	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	09/15/2015			SKYPE	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	09/28/2015			Skype	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	01/25/2015			Skype subscription	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	02/16/2015			Skype subscription	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	02/20/2015			Skype subscription	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	03/05/2015			Skype subscription	Boston	20270 · Lucas Nogueira VISA	\$ 25.00
68110 · Entertainment	Credit Card Charge	02/08/2015		T&E-Grana, Karim	Dinner with JBS	Boston	20240 · Karim Grana VISA	\$ 307.78
68110 · Entertainment	Credit Card Charge	10/13/2015		T&E-Grana, Karim	FISCHHAUS DUESSELDORF NR / Dinner / Drinks Boston	Boston	20405 · Karim Grana Amex	\$ 460.29
68110 · Entertainment	Credit Card Charge	01/05/2015		T&E-Grana, Karim	James Hook&Company / Duck Hunt	Boston	20240 · Karim Grana VISA	\$ 120.80
68110 · Entertainment	Credit Card Charge	01/06/2015		T&E-Grana, Karim	Macks Sport Shop	Boston	20240 · Karim Grana VISA	\$ 76.78
68110 · Entertainment	Credit Card Charge	12/16/2015		T&E-Grana, Karim	MACKS SPORT SHOP	Boston	20405 · Karim Grana Amex	\$ 108.84
68110 · Entertainment	Credit Card Charge	01/05/2015		T&E-Grana, Karim	Macks sport Shop / Duck Hunt Sanderson	Boston	20240 · Karim Grana VISA	\$ 58.54
68110 · Entertainment	Credit Card Charge	10/10/2015		T&E-Grana, Karim	MEERBAR DUESSELDORF DE / Dinner&Drinks wi Boston	Boston	20405 · Karim Grana Amex	\$ 959.23
68110 · Entertainment	Credit Card Charge	11/08/2015		T&E-Grana, Karim	NATIONAL MUSEUM	Boston	20405 · Karim Grana Amex	\$ 14.62
68110 · Entertainment	Credit Card Charge	06/29/2015		T&E-Grana, Karim	PUGLIAS SPORTING G SMETAIRIE / Sanderson tr Boston	Boston	20405 · Karim Grana Amex	\$ 83.49
68110 · Entertainment	Credit Card Charge	07/16/2015		T&E-Grana, Karim	ST. CECILIA ATLANTA GA / Sales meeting Atlanta Boston	Boston	20405 · Karim Grana Amex	\$ 108.54
68110 · Entertainment	Credit Card Charge	08/20/2015		T&E-Noqueira, Lucas	CHAMA GAUCHA ATLANTAATLANTA / Dinner wit Boston	Boston	20452 · Lucas Nogueira	\$ 255.96
68110 · Entertainment	Credit Card Charge	10/10/2015		T&E-Noqueira, Lucas	HOTEL IM WASSERTURM KOEN / dinner with cus Boston	Boston	20452 · Lucas Nogueira	\$ 294.24

Account	Type	Date	Num	Source Name	Memo	Glass	Split	TOTAL EXPENSE
68110 · Entertainment	Credit Card Charge	10/14/2015		T&E-Noqueira, Lucas	LA DONNA CANNONE DUESSELDORF / Dinner w Boston	Boston	20452 · Lucas Nogueira	\$ 245.38
68110 · Entertainment	Credit Card Charge	10/09/2015		T&E-Noqueira, Lucas	RIVA RESTAURANT DUESSELDORF DE / Anuga Boston	Boston	20452 · Lucas Nogueira	\$ 181.07
68110 · Entertainment	Credit Card Charge	10/14/2015		T&E-Noqueira, Lucas	TAXI UMANSKY DUESSELDORF DE / Dinner with Boston	Boston	20452 · Lucas Nogueira	\$ 119.84
68115 · Lodging	Credit Card Charge	02/06/2015		T&E-Grana, Karim	Hotel in Sait Petersburg	Boston	20405 · Karim Grana Amex	\$ 1,379.41
68115 · Lodging	Credit Card Charge	02/11/2015		T&E-Grana, Karim	Hotel Moscow trip	Boston	20405 · Karim Grana Amex	\$ 2,206.33
68115 · Lodging	Credit Card Charge	02/06/2015		T&E-Grana, Karim	Hotel plus dinner with Victor	Boston	20240 · Karim Grana VISA	\$ 2,739.26
68115 · Lodging	Credit Card Charge	07/14/2015		T&E-Grana, Karim	HOTWIRE Hotwire SAN FRANCISCO CA	Boston	20405 · Karim Grana Amex	\$ 696.92
68115 · Lodging	Credit Card Charge	06/24/2015		T&E-Grana, Karim	HOTWIRE Hotwire SAN FRANCISCO CA / Atlanta, Boston	Boston	20405 · Karim Grana Amex	\$ 142.87
68115 · Lodging	Credit Card Charge	10/14/2015		T&E-Grana, Karim	HYATT REGENCY DUESSELDUESSELDORF / AnuBoston	Boston	20405 · Karim Grana Amex	\$ 209.43
68115 · Lodging	Credit Card Charge	07/03/2015		T&E-Grana, Karim	INTERCONTINENTAL BUCATLANTA GA / Sales mBoston	Boston	20405 · Karim Grana Amex	\$ 189.53
68115 · Lodging	Credit Card Charge	07/18/2015		T&E-Grana, Karim	INTERCONTINENTAL BUCATLANTA GA / Sales MBoston	Boston	20405 · Karim Grana Amex	\$ 86.84
68115 · Lodging	Credit Card Charge	11/10/2015		T&E-Grana, Karim	MARRIOTT	Boston	20405 · Karim Grana Amex	\$ 658.31
68115 · Lodging	Credit Card Charge	11/06/2015		T&E-Grana, Karim	MARRIOTT	Boston	20405 · Karim Grana Amex	\$ 899.89
68115 · Lodging	Credit Card Credit	11/10/2015		T&E-Grana, Karim	MARRIOTT	Boston	20405 · Karim Grana Amex	\$ (658.09)
68115 · Lodging	Credit Card Charge	05/20/2015		T&E-Grana, Karim	RADISSON BLU ASTANA	Boston	20405 · Karim Grana Amex	\$ 449.76
68115 · Lodging	Credit Card Charge	05/24/2015		T&E-Grana, Karim	RADISSON ROYAL LOBBY MOSKVA	Boston	20405 · Karim Grana Amex	\$ 88.33
68115 · Lodging	Credit Card Charge	05/12/2015		T&E-Grana, Karim	RADISSON SAS HOTEL ASTANA	Boston	20405 · Karim Grana Amex	\$ 1,015.36
68115 · Lodging	Credit Card Charge	05/12/2015		T&E-Grana, Karim	RADISSON SAS HOTEL ASTANA	Boston	20405 · Karim Grana Amex	\$ 1,015.36
68115 · Lodging	Credit Card Charge	05/13/2015		T&E-Grana, Karim	RADISSON SAS HOTEL ASTANA / Andrew, Sande Boston	Boston	20405 · Karim Grana Amex	\$ 1,014.81
68115 · Lodging	Credit Card Charge	02/27/2015		T&E-Grana, Karim	RITZ CARLTON LODGE RGREENSBORO	Boston	20405 · Karim Grana Amex	\$ 774.18
68115 · Lodging	Credit Card Charge	11/06/2015		T&E-Grana, Karim	RIXOS HOTEL (RECEPTION 2)	Boston	20405 · Karim Grana Amex	\$ 153.72
68115 · Lodging	Credit Card Charge	11/04/2015		T&E-Grana, Karim	RIXOS HOTEL (RECEPTION 2)	Boston	20405 · Karim Grana Amex	\$ 65.00
68115 · Lodging	Credit Card Charge	05/28/2015		T&E-Grana, Karim	Viesnica "Bergs" Riga	Boston	20405 · Karim Grana Amex	\$ 876.16
68115 · Lodging	Credit Card Charge	05/28/2015		T&E-Grana, Karim	Viesnica "Bergs" Riga	Boston	20405 · Karim Grana Amex	\$ 642.32
68115 · Lodging	Credit Card Credit	09/23/2015		T&E-Noqueira, Lucas	5% OPEN Savings at Hyatt	Boston	20452 · Lucas Nogueira	\$ (3.89)
68115 · Lodging	Credit Card Credit	05/27/2015		T&E-Noqueira, Lucas	5% OPEN Savings at Hyatt	Boston	20452 · Lucas Nogueira	\$ (9.14)
68115 · Lodging	Credit Card Credit	08/26/2015		T&E-Noqueira, Lucas	5% OPEN Savings at Hyatt	Boston	20452 · Lucas Nogueira	\$ (39.49)
68115 · Lodging	Credit Card Charge	03/31/2015		T&E-Noqueira, Lucas	ATLANTA BUCKHEAD MARATLANTA	Boston	20452 · Lucas Nogueira	\$ 150.00
68115 · Lodging	Credit Card Credit	04/05/2015		T&E-Noqueira, Lucas	ATLANTA BUCKHEAD MARATLANTA	Boston	20452 · Lucas Nogueira	\$ (44.00)
68115 · Lodging	Credit Card Charge	11/09/2015		T&E-Noqueira, Lucas	CAFE 100 542929806101275	Boston	20452 · Lucas Nogueira	\$ 7.87
68115 · Lodging	Credit Card Charge	09/18/2015		T&E-Noqueira, Lucas	GRAND HYATT ATLANTA ATLANTA GA	Boston	20452 · Lucas Nogueira	\$ 77.88
68115 · Lodging	Credit Card Charge	08/21/2015		T&E-Noqueira, Lucas	GRAND HYATT ATLANTA ATLANTA GA / Hotel in Boston	Boston	20452 · Lucas Nogueira	\$ 789.80
68115 · Lodging	Credit Card Charge	09/02/2015		T&E-Noqueira, Lucas	HOTEL LAGHETTO VIVE PORTO ALEGRE BR / HBoston	Boston	20452 · Lucas Nogueira	\$ 160.60
68115 · Lodging	Credit Card Charge	08/07/2015		T&E-Noqueira, Lucas	HOTWIRE Hotwire SAN FRANCISCO CA	Boston	20452 · Lucas Nogueira	\$ 1,826.53
68115 · Lodging	Credit Card Charge	10/19/2015		T&E-Noqueira, Lucas	HOTWIRE Hotwire SAN FRANCISCO CA / Hotel foAtlanta	Boston	20415 · Chaz Wilson Amex	\$ 688.86
68115 · Lodging	Credit Card Charge	09/14/2015		T&E-Noqueira, Lucas	HOTWIRE Hotwire SAN FRANCISCO CA / Hotel fo Atlanta	Boston	20415 · Chaz Wilson Amex	\$ 999.10
68115 · Lodging	Credit Card Charge	10/15/2015		T&E-Noqueira, Lucas	HOTWIRE Hotwire SAN FRANCISCO CA / Hotel fo Atlanta	Boston	20415 · Chaz Wilson Amex	\$ 554.04
68115 · Lodging	Credit Card Charge	10/14/2015		T&E-Noqueira, Lucas	HYATT REGENCY DUESSELDUESSELDORF DE / Boston	Boston	20452 · Lucas Nogueira	\$ 66.98
68115 · Lodging	Credit Card Charge	02/13/2015		T&E-Noqueira, Lucas	PPM CONRAD HOTEL DUBDUBAI	Boston	20452 · Lucas Nogueira	\$ 2,808.64
68115 · Lodging	Credit Card Charge	02/26/2015		T&E-Noqueira, Lucas	RITZ CARLTON LODGE RGREENSBORO GA	Boston	20452 · Lucas Nogueira	\$ 290.08
68115 · Lodging	Credit Card Charge	02/07/2015		T&E-Noqueira, Lucas	SHERATON HOTEL FRANKFURT HE	Boston	20452 · Lucas Nogueira	\$ 136.35
68115 · Lodging	Credit Card Charge	10/20/2015		T&E-Noqueira, Lucas	W ESTIN BUCKHEAD ATLANTA GA	Boston	20452 · Lucas Nogueira	\$ 258.43
68115 · Lodging	Credit Card Charge	10/22/2015		T&E-Noqueira, Lucas	W ESTIN BUCKHEAD ATLANTA GA	Boston	20452 · Lucas Nogueira	\$ 29.70
68115 · Lodging	Credit Card Charge	09/17/2015			Davidoff Moskva	Boston	20265 · Edward Zaytsev VISA	\$ 38.99
68115 · Lodging	Credit Card Charge	09/14/2015			IP Nunkin Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 245.83
68115 · Lodging	Credit Card Charge	09/08/2015			IP Nunkin Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 148.03
68115 · Lodging	Credit Card Charge	09/10/2015			IP Nunkin Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 135.23
68115 · Lodging	Credit Card Charge	09/18/2015			IP Nunkin Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 98.10
68115 · Lodging	Credit Card Charge	09/10/2015			IP Nunkin Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 94.66
68115 · Lodging	Credit Card Charge	09/17/2015			IP Nunkin Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 84.17
68115 · Lodging	Credit Card Charge	09/21/2015			IP Nunkin Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 83.43
68115 · Lodging	Credit Card Charge	09/20/2015			IP Nunkin Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 45.51
68115 · Lodging	Credit Card Charge	02/16/2015			trip to Belgorod	Boston	20265 · Edward Zaytsev VISA	\$ 15.46
68115 · Lodging	Credit Card Charge	02/19/2015			Hotel in Moscow	Boston	20451 · Eduard Zaytsev	\$ 1,903.03
68120 · Meals	Check	07/30/2015			meal	Boston	10140 · BOA GSI Disbursement	\$ 209.25
68120 · Meals	Credit Card Charge	02/24/2015		30158 Felix I. Gurevich	Lunch US Trip	Boston	20408 · Hein Ooms Amex	\$ 22.70
68120 · Meals	Credit Card Charge	07/03/2015		T&E- Ooms, Hein	PIZZAEXPRESS (HONG KN.T HK	Boston	20408 · Hein Ooms Amex	\$ 45.15
68120 · Meals	Credit Card Charge	09/23/2015		T&E-Grana, Karim	BERNARDS RESTAURANT NEWTON / Office Lun Boston	Boston	20405 · Karim Grana Amex	\$ 79.10
68120 · Meals	Credit Card Charge	10/27/2015		T&E-Grana, Karim	BILTMORE BAR AND GRINERWTON UPPER MA / Boston	Boston	20405 · Karim Grana Amex	\$ 135.56
68120 · Meals	Credit Card Charge	07/09/2015		T&E-Grana, Karim	BISTRO NIKO 0054 ATLANTA GA / Atlanta Sales mBoston	Boston	20405 · Karim Grana Amex	\$ 92.81
68120 · Meals	Credit Card Charge	07/15/2015		T&E-Grana, Karim	BISTRO NIKO 0054 ATLANTA GA / Sales meeting Boston	Boston	20405 · Karim Grana Amex	\$ 50.55
68120 · Meals	Credit Card Charge	11/30/2015		T&E-Grana, Karim	BREAD & CHOCOLATE BAKERY 0000 / Lunch / G Boston	Boston	20405 · Karim Grana Amex	\$ 54.97
68120 · Meals	Credit Card Charge	08/12/2015		T&E-Grana, Karim	Bread&Chock Bakery	Boston	20240 · Karim Grana VISA	\$ 17.78
68120 · Meals	Credit Card Charge	06/16/2015		T&E-Grana, Karim	Bread and chock bakery	Boston	20240 · Karim Grana VISA	\$ 22.44
68120 · Meals	Credit Card Charge	01/13/2015		T&E-Grana, Karim	Bread&Chock bakery	Boston	20240 · Karim Grana VISA	\$ 61.21
68120 · Meals	Credit Card Charge	05/05/2015		T&E-Grana, Karim	BRIO CHESTNUT HILL CHESTNUT HILL MA	Boston	20405 · Karim Grana Amex	\$ 84.59
68120 · Meals	Credit Card Charge	05/17/2015		T&E-Grana, Karim	CA PUCCINO 26 BASIL LONDON GB	Boston	20405 · Karim Grana Amex	\$ 11.77
68120 · Meals	Credit Card Charge	02/25/2015		T&E-Grana, Karim	Cafe Jonah Atlanta GA	Boston	20240 · Karim Grana VISA	\$ 45.93

Account	Type	Date	Num	Source Name	Memo	Class	Split	TOTAL EXPENSE
68120 · Meals	Credit Card Charge	07/28/2015		T&E-Grana, Karim	Cafe Mangal Welesley MA	Boston	20240 · Karim Grana VISA	\$ 57.97
68120 · Meals	Credit Card Charge	09/02/2015		T&E-Grana, Karim	CAFE SERVICES 0754 WELLESLEY	Boston	20405 · Karim Grana Amex	\$ 11.72
68120 · Meals	Credit Card Charge	09/21/2015		T&E-Grana, Karim	CAFE SERVICES 0754 WELLESLEY MA / Office L Boston	Boston	20405 · Karim Grana Amex	\$ 29.32
68120 · Meals	Credit Card Charge	05/17/2015		T&E-Grana, Karim	Caviar house	Boston	20240 · Karim Grana VISA	\$ 119.36
68120 · Meals	Credit Card Charge	02/25/2015		T&E-Grana, Karim	Chick-Fil-A	Boston	20240 · Karim Grana VISA	\$ 14.04
68120 · Meals	Credit Card Charge	08/12/2015		T&E-Grana, Karim	CHIPOTLE 1250 0094 NEWTON	Boston	20405 · Karim Grana Amex	\$ 26.75
68120 · Meals	Credit Card Charge	09/09/2015		T&E-Grana, Karim	CHIPOTLE 1250 0094 NEWTON/ Office Lunch	Boston	20405 · Karim Grana Amex	\$ 26.43
68120 · Meals	Credit Card Charge	02/07/2015		T&E-Grana, Karim	dinner Moscow food show	Boston	20240 · Karim Grana VISA	\$ 64.49
68120 · Meals	Credit Card Charge	10/12/2015		T&E-Grana, Karim	FISCHHAUS DUESSELDORF NR	Boston	20405 · Karim Grana Amex	\$ 22.80
68120 · Meals	Credit Card Charge	12/16/2015		T&E-Grana, Karim	FLOUR BAKERY / Office Lunch	Boston	20405 · Karim Grana Amex	\$ 24.86
68120 · Meals	Credit Card Charge	10/16/2015		T&E-Grana, Karim	JINS FINE ASIAN CUIS781-237-5888 / Office Lunc Boston	Boston	20405 · Karim Grana Amex	\$ 84.69
68120 · Meals	Credit Card Charge	11/17/2015		T&E-Grana, Karim	JINS FINE ASIAN CUISIN / Lunch with Gene, Victor Boston	Boston	20405 · Karim Grana Amex	\$ 87.74
68120 · Meals	Credit Card Charge	01/09/2015		T&E-Grana, Karim	LEGAL SEA FOODS #002CHESTNUT HILL MA	Boston	20405 · Karim Grana Amex	\$ 303.62
68120 · Meals	Credit Card Charge	01/19/2015		T&E-Grana, Karim	Lunch with Grove group	Boston	20240 · Karim Grana VISA	\$ 106.52
68120 · Meals	Credit Card Charge	01/28/2015		T&E-Grana, Karim	Lunch with Grove group	Boston	20240 · Karim Grana VISA	\$ 50.73
68120 · Meals	Credit Card Charge	10/14/2015		T&E-Grana, Karim	MARCHE FLUGHAFEN DUEDESELDORF	Boston	20405 · Karim Grana Amex	\$ 7.30
68120 · Meals	Credit Card Charge	11/10/2015		T&E-Grana, Karim	MARRIOTT	Boston	20405 · Karim Grana Amex	\$ 333.16
68120 · Meals	Credit Card Charge	05/28/2015		T&E-Grana, Karim	NORDIC KITCHEN VANTAA	Boston	20405 · Karim Grana Amex	\$ 41.84
68120 · Meals	Credit Card Charge	02/05/2015		T&E-Grana, Karim	Parusa na Kryshe restaurant Spb	Boston	20240 · Karim Grana VISA	\$ 24.56
68120 · Meals	Credit Card Charge	02/24/2015		T&E-Grana, Karim	SHake Shack	Boston	20240 · Karim Grana VISA	\$ 13.26
68120 · Meals	Credit Card Charge	02/24/2015		T&E-Grana, Karim	Shake Shack	Boston	20240 · Karim Grana VISA	\$ 6.94
68120 · Meals	Credit Card Charge	09/02/2015		T&E-Grana, Karim	SOCIAL RESTAURANT A NEWTON	Boston	20405 · Karim Grana Amex	\$ 30.00
68120 · Meals	Credit Card Charge	02/10/2015		T&E-Grana, Karim	Torro Grill Moscow / Dinner Grove Food show	Boston	20240 · Karim Grana VISA	\$ 182.74
68120 · Meals	Credit Card Charge	07/15/2015		T&E-Grana, Karim	TOWER CAFE Atlanta GA	Boston	20405 · Karim Grana Amex	\$ 3.19
68120 · Meals	Credit Card Charge	03/30/2015		T&E-Grana, Karim	TST Dumpling daughter	Boston	20240 · Karim Grana VISA	\$ 38.52
68120 · Meals	Credit Card Charge	10/20/2015		T&E-Grana, Karim	TST George Howell Cofffee Newton MA	Boston	20240 · Karim Grana VISA	\$ 9.90
68120 · Meals	Credit Card Charge	07/27/2015		T&E-Grana, Karim	TST The Cottage Wellesley MA	Boston	20240 · Karim Grana VISA	\$ 64.78
68120 · Meals	Credit Card Charge	06/10/2015		T&E-Grana, Karim	TST* UPPER CRUST WELWELLESLEY	Boston	20405 · Karim Grana Amex	\$ 46.69
68120 · Meals	Credit Card Charge	10/20/2015		T&E-Grana, Karim	W ellesley Office Park	Boston	20240 · Karim Grana VISA	\$ 6.15
68120 · Meals	Credit Card Charge	11/23/2015		T&E-Grana, Karim	W ELLESLEY OFFICE PARK CA 88430344004 / Lu Boston	Boston	20405 · Karim Grana Amex	\$ 20.70
68120 · Meals	Credit Card Charge	10/28/2015		T&E-Grana, Karim	W ELLESLEY OFFICE PARWELLESLEY HILL MA Boston	Boston	20405 · Karim Grana Amex	\$ 15.07
68120 · Meals	Credit Card Charge	08/26/2015		T&E-Grana, Karim	W holefoods NTV MA	Boston	20240 · Karim Grana VISA	\$ 15.52
68120 · Meals	Credit Card Credit	02/25/2015		T&E-Noqueira, Lucas	AMERICAN EXPRESS TVLPHOENIX	Boston	20452 · Lucas Nogueira	\$ (378.10)
68120 · Meals	Credit Card Charge	10/21/2015		T&E-Noqueira, Lucas	BOAR'S HEAD #87 ATLANTA GA	Boston	20452 · Lucas Nogueira	\$ 19.80
68120 · Meals	Credit Card Charge	10/26/2015		T&E-Noqueira, Lucas	BREAD & CHOCOLATE BANEWTON HIGHLA MA Atlanta	Boston	20452 · Lucas Nogueira	\$ 27.08
68120 · Meals	Credit Card Charge	11/02/2015		T&E-Noqueira, Lucas	BREAD & CHOCOLATE BANEWTON HIGHLA MA Atlanta	Boston	20452 · Lucas Nogueira	\$ 17.52
68120 · Meals	Credit Card Charge	10/05/2015		T&E-Noqueira, Lucas	BREAD & CHOCOLATE BANEWTON HIGHLA MA Boston	Boston	20452 · Lucas Nogueira	\$ 25.47
68120 · Meals	Credit Card Charge	10/06/2015		T&E-Noqueira, Lucas	BREAD & CHOCOLATE BANEWTON HIGHLA MA Boston	Boston	20452 · Lucas Nogueira	\$ 17.52
68120 · Meals	Credit Card Charge	08/19/2015		T&E-Noqueira, Lucas	BRICKTOP'S 4 BRICKTOATLANTA / Dinner Atlant Boston	Boston	20452 · Lucas Nogueira	\$ 39.48
68120 · Meals	Credit Card Charge	09/14/2015		T&E-Noqueira, Lucas	BRICKTOP'S 4 BRICKTOATLANTA / dinner Atlanta Boston	Boston	20452 · Lucas Nogueira	\$ 34.16
68120 · Meals	Credit Card Charge	05/21/2015		T&E-Noqueira, Lucas	BRICKTOP'S 4 BRICKTOATLANTA GA	Boston	20452 · Lucas Nogueira	\$ 42.72
68120 · Meals	Credit Card Charge	08/12/2015		T&E-Noqueira, Lucas	BRICKTOP'S 4 BRICKTOATLANTA GA	Boston	20452 · Lucas Nogueira	\$ 51.20
68120 · Meals	Credit Card Charge	08/15/2015		T&E-Noqueira, Lucas	BRICKTOP'S 4 BRICKTOATLANTA GA	Boston	20452 · Lucas Nogueira	\$ 40.48
68120 · Meals	Credit Card Charge	11/23/2015		T&E-Noqueira, Lucas	CAFE 100 542929806101275	Boston	20452 · Lucas Nogueira	\$ 8.37
68120 · Meals	Credit Card Charge	11/18/2015		T&E-Noqueira, Lucas	CAFE 100 542929806101275	Boston	20452 · Lucas Nogueira	\$ 7.55
68120 · Meals	Credit Card Charge	11/18/2015		T&E-Noqueira, Lucas	CAFE 100 542929806101275	Boston	20452 · Lucas Nogueira	\$ 7.55
68120 · Meals	Credit Card Charge	11/19/2015		T&E-Noqueira, Lucas	CAFE 100 542929806101275	Boston	20452 · Lucas Nogueira	\$ 7.55
68120 · Meals	Credit Card Charge	08/20/2015		T&E-Noqueira, Lucas	CAFE 100 54292980610ATLANTA	Boston	20452 · Lucas Nogueira	\$ 7.87
68120 · Meals	Credit Card Charge	09/09/2015		T&E-Noqueira, Lucas	CAFE 100 54292980610ATLANTA GA	Boston	20452 · Lucas Nogueira	\$ 8.95
68120 · Meals	Credit Card Charge	08/19/2015		T&E-Noqueira, Lucas	CAFE 100 54292980610ATLANTA GA	Boston	20452 · Lucas Nogueira	\$ 7.87
68120 · Meals	Credit Card Charge	09/02/2015		T&E-Noqueira, Lucas	CAFE SERVICES 0754 WELLESLEY	Boston	20452 · Lucas Nogueira	\$ 6.53
68120 · Meals	Credit Card Charge	09/01/2015		T&E-Noqueira, Lucas	CAFE SERVICES 0754 WELLESLEY MA	Boston	20452 · Lucas Nogueira	\$ 16.53
68120 · Meals	Credit Card Charge	09/22/2015		T&E-Noqueira, Lucas	CAFE SERVICES 0754 WELLESLEY MA	Boston	20452 · Lucas Nogueira	\$ 8.03
68120 · Meals	Credit Card Charge	05/18/2015		T&E-Noqueira, Lucas	CHAMA GAUCHA ATLANTAATLANTA	Boston	20452 · Lucas Nogueira	\$ 204.96
68120 · Meals	Credit Card Charge	09/09/2015		T&E-Noqueira, Lucas	CHURRASCARIA E P NA PORTO ALEGRE BR / DBoston	Boston	20452 · Lucas Nogueira	\$ 100.58
68120 · Meals	Credit Card Charge	05/19/2015		T&E-Noqueira, Lucas	FARMBURGER ATLANTA GA	Boston	20452 · Lucas Nogueira	\$ 34.70
68120 · Meals	Credit Card Charge	09/15/2015		T&E-Noqueira, Lucas	Fresh To Order - BucAtlanta	Boston	20452 · Lucas Nogueira	\$ 11.23
68120 · Meals	Credit Card Charge	08/13/2015		T&E-Noqueira, Lucas	GALLERY CAFE 8821000ATLANTA / Lunch with P Boston	Boston	20452 · Lucas Nogueira	\$ 30.87
68120 · Meals	Credit Card Charge	09/17/2015		T&E-Noqueira, Lucas	GORDON BIERSCHE BREWEATLANTA / dinner at Boston	Boston	20452 · Lucas Nogueira	\$ 44.56
68120 · Meals	Credit Card Charge	10/16/2015		T&E-Noqueira, Lucas	Highland Bakery-BuckAtlanta GA	Boston	20452 · Lucas Nogueira	\$ 30.04
68120 · Meals	Credit Card Charge	09/09/2015		T&E-Noqueira, Lucas	HOTEL LAGHETTO PORTO ALEGRE BR / Lunch Boston	Boston	20452 · Lucas Nogueira	\$ 11.36
68120 · Meals	Credit Card Charge	03/30/2015		T&E-Noqueira, Lucas	HOUSTON'S -- LENOX GA	Boston	20452 · Lucas Nogueira	\$ 83.28
68120 · Meals	Credit Card Charge	08/14/2015		T&E-Noqueira, Lucas	INDUSTRY TAVERN ATLANTA	Boston	20452 · Lucas Nogueira	\$ 44.84
68120 · Meals	Credit Card Charge	08/13/2015		T&E-Noqueira, Lucas	INDUSTRY TAVERN ATLANTA GA	Boston	20452 · Lucas Nogueira	\$ 53.99
68120 · Meals	Credit Card Charge	09/08/2015		T&E-Noqueira, Lucas	PRESS CAFE PORTO ALEGRE BR / Dinner Reina Boston	Boston	20452 · Lucas Nogueira	\$ 101.64
68120 · Meals	Credit Card Charge	08/16/2015		T&E-Noqueira, Lucas	RUSAN'S TOWER PLACE ATLANTA GA / Dinner i Boston	Boston	20452 · Lucas Nogueira	\$ 30.95
68120 · Meals	Credit Card Charge	08/17/2015		T&E-Noqueira, Lucas	W AFFLE HOUSE 1058 00ATLANTA / Lunch Lucas Boston	Boston	20452 · Lucas Nogueira	\$ 31.84
68120 · Meals	Credit Card Charge	09/30/2015		T&E-Noqueira, Lucas	W ELLESLEY OFFICE PARWELLESLEY HILL	Boston	20452 · Lucas Nogueira	\$ 9.74



Account	Type	Date	Num	Source Name	Memo	Class	Split	TOTAL EXPENSE
68120 · Meals	Credit Card Charge	10/22/2015		T&E-Noqueira, Lucas	W ELLESLEY OFFICE PARWELLESLEY HILL MA Atlanta	Boston	20452 · Lucas Nogueira	\$ 16.59
68120 · Meals	Credit Card Charge	10/30/2015		T&E-Noqueira, Lucas	W ELLESLEY OFFICE PARWELLESLEY HILL MA Atlanta	Boston	20452 · Lucas Nogueira	\$ 11.98
68120 · Meals	Credit Card Charge	09/30/2015		T&E-Noqueira, Lucas	W ELLESLEY OFFICE PARWELLESLEY HILL MA Boston	Boston	20452 · Lucas Nogueira	\$ 8.29
68120 · Meals	Credit Card Charge	07/04/2015			Azbuka Vkusa Barvikha	Boston	20265 · Edward Zaytsev VISA	\$ 144.94
68120 · Meals	Credit Card Charge	09/17/2015			Brownie Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 15.76
68120 · Meals	Credit Card Charge	09/16/2015			Brownie Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 6.24
68120 · Meals	Credit Card Charge	02/19/2015			Coffemania Duty free Moscow / snack at the airport	Boston	20265 · Edward Zaytsev VISA	\$ 10.86
68120 · Meals	Credit Card Charge	09/11/2015			Davidoff Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 21.49
68120 · Meals	Credit Card Charge	09/16/2015			Davidoff Moskva	Boston	20265 · Edward Zaytsev VISA	\$ 112.63
68120 · Meals	Credit Card Charge	09/08/2015			Davidoff Moskva	Boston	20265 · Edward Zaytsev VISA	\$ 54.28
68120 · Meals	Credit Card Charge	09/12/2015			Davidoff Moskva	Boston	20265 · Edward Zaytsev VISA	\$ 45.35
68120 · Meals	Credit Card Charge	09/13/2015			Davidoff Moskva	Boston	20265 · Edward Zaytsev VISA	\$ 28.21
68120 · Meals	Credit Card Charge	02/18/2015			Davidoff Moskva / tea break, snacks	Boston	20265 · Edward Zaytsev VISA	\$ 16.37
68120 · Meals	Credit Card Charge	06/29/2015			Eat and Go Jamaica NY	Boston	20265 · Edward Zaytsev VISA	\$ 41.90
68120 · Meals	Credit Card Charge	09/16/2015			Fahrenheit Moskva	Boston	20265 · Edward Zaytsev VISA	\$ 54.80
68120 · Meals	Credit Card Charge	09/28/2015			Friends Forever Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 8.22
68120 · Meals	Credit Card Charge	09/11/2015			Gutai Restaurant Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 107.38
68120 · Meals	Credit Card Charge	09/20/2015			I love cake Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 21.24
68120 · Meals	Credit Card Charge	09/11/2015			I love cake Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 7.71
68120 · Meals	Credit Card Charge	07/08/2015			Kafe Pekarnya Mishelya Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 8.22
68120 · Meals	Credit Card Charge	07/03/2015			Kafe Pekarnya Mishelya	Boston	20265 · Edward Zaytsev VISA	\$ 13.27
68120 · Meals	Credit Card Charge	09/24/2015			Kafe Pekarnya Mishelya	Boston	20265 · Edward Zaytsev VISA	\$ 7.53
68120 · Meals	Credit Card Charge	09/10/2015			Kafe Pekarnya Mishelya	Boston	20265 · Edward Zaytsev VISA	\$ 7.32
68120 · Meals	Credit Card Charge	07/01/2015			Kafe Pekarnya Mishelya Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 16.05
68120 · Meals	Credit Card Charge	07/06/2015			Kafe Pekarnya Mishelya Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 15.03
68120 · Meals	Credit Card Charge	07/02/2015			Kafe Pekarnya Mishelya Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 12.73
68120 · Meals	Credit Card Charge	07/12/2015			Kafe Pekarnya Mishelya Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 11.78
68120 · Meals	Credit Card Charge	07/14/2015			Kafe Pekarnya Mishelya Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 11.27
68120 · Meals	Credit Card Charge	09/26/2015			Kafe Pekarnya Mishelya Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 9.10
68120 · Meals	Credit Card Charge	09/09/2015			Kafe Pekarnya Mishelya Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 8.68
68120 · Meals	Credit Card Charge	07/11/2015			Kafe Pekarnya Mishelya Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 8.27
68120 · Meals	Credit Card Charge	09/13/2015			Kafe Pekarnya Mishelya Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 6.94
68120 · Meals	Credit Card Charge	02/06/2015			Kafe-Pizzeria Akademiya Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 28.67
68120 · Meals	Credit Card Charge	02/03/2015			Kafe-Pizzeria Akademiya Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 16.82
68120 · Meals	Credit Card Charge	02/18/2015			Kafe-Pizzeriya Akademiya Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 22.52
68120 · Meals	Credit Card Charge	09/11/2015			Klava Bar Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 30.38
68120 · Meals	Credit Card Charge	09/19/2015			Klava Bar Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 28.03
68120 · Meals	Credit Card Charge	09/11/2015			Klava Bar Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 19.27
68120 · Meals	Credit Card Charge	09/24/2015			Kulinar Tovarisch Moskva	Boston	20265 · Edward Zaytsev VISA	\$ 18.88
68120 · Meals	Credit Card Charge	09/10/2015			Lavka Magazin Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 9.92
68120 · Meals	Credit Card Charge	02/16/2015			Lunch with Alex B	Boston	20265 · Edward Zaytsev VISA	\$ 63.63
68120 · Meals	Credit Card Charge	09/23/2015			OOO Kaiser Moskva	Boston	20265 · Edward Zaytsev VISA	\$ 17.75
68120 · Meals	Credit Card Charge	09/12/2015			OOO Kaiser Moskva	Boston	20265 · Edward Zaytsev VISA	\$ 14.52
68120 · Meals	Credit Card Charge	07/08/2015			Pavilon Restaurant Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 20.21
68120 · Meals	Credit Card Charge	02/05/2015			Restoran Elargy Msocow	Boston	20265 · Edward Zaytsev VISA	\$ 38.27
68120 · Meals	Credit Card Charge	02/11/2015			Restoran Probka na TsvetMosckva	Boston	20265 · Edward Zaytsev VISA	\$ 80.19
68120 · Meals	Credit Card Charge	09/16/2015			Saxon and Parole Moskva	Boston	20265 · Edward Zaytsev VISA	\$ 37.42
68120 · Meals	Credit Card Charge	09/25/2015			Twins Moskva	Boston	20265 · Edward Zaytsev VISA	\$ 5.49
68120 · Meals	Credit Card Charge	09/25/2015			Twins Restaurant Moskva	Boston	20265 · Edward Zaytsev VISA	\$ 14.03
68120 · Meals	Credit Card Charge	09/08/2015			Ugolek Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 41.69
68120 · Meals	Credit Card Charge	09/18/2015			Uzbekistan Restaurant	Boston	20265 · Edward Zaytsev VISA	\$ 28.03
68120 · Meals	Credit Card Charge	09/19/2015			Volkonski Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 12.34
68120 · Meals	Credit Card Charge	09/21/2015			Volkonskiy Moscow	Boston	20265 · Edward Zaytsev VISA	\$ 5.41
68120 · Meals	Credit Card Charge	01/21/2015			Bread and chock bakery	Boston	20270 · Lucas Nogueira VISA	\$ 31.67
68120 · Meals	Credit Card Charge	08/24/2015			Bread and chocolate bakery	Boston	20270 · Lucas Nogueira VISA	\$ 20.87
68120 · Meals	Credit Card Charge	09/29/2015			W ellesley Office park	Boston	20270 · Lucas Nogueira VISA	\$ 11.72
68120 · Meals	Credit Card Charge	12/21/2015			PAUL NATICK D81	Boston	20405 · Karim Grana Amex	\$ 52.81
68120 · Meals	Credit Card Charge	02/09/2015			CORREAS MOSKVA	Boston	20451 · Eduard Zaytsev	\$ 16.57
68120 · Meals	Credit Card Charge	01/29/2015			H.T. CAFE JAMAICA NY	Boston	20451 · Eduard Zaytsev	\$ 17.96
68120 · Meals	Credit Card Charge	01/20/2015			KITTO RAMEN NEW YORK NY	Boston	20451 · Eduard Zaytsev	\$ 29.83
68120 · Meals	Credit Card Charge	02/18/2015			Lunch Moscow	Boston	20451 · Eduard Zaytsev	\$ 53.78
68120 · Meals	Credit Card Charge	02/17/2015			Lunch Moscow	Boston	20451 · Eduard Zaytsev	\$ 28.98
68125 · Travel Air & Land Fares	Credit Card Charge	02/03/2015		T&E- Ooms, Hein	HK-Dubai-Moscow-HK trip	Boston	20408 · Hein Ooms Amex	\$ 3,036.39
68125 · Travel Air & Land Fares	Credit Card Charge	01/20/2015		T&E-Grana, Karim	ADMIRAL TRAVEL INC MARIETTA GA	Boston	20405 · Karim Grana Amex	\$ 3,417.70
68125 · Travel Air & Land Fares	Credit Card Charge	01/20/2015		T&E-Grana, Karim	ADMIRAL TRAVEL INC MARIETTA GA/ BOS-SPb Boston	Boston	20405 · Karim Grana Amex	\$ 136.70
68125 · Travel Air & Land Fares	Credit Card Charge	04/30/2015		T&E-Grana, Karim	AIR ASTANA AMERICAN UNITED STATES OF A Boston	Boston	20405 · Karim Grana Amex	\$ 1,711.16
68125 · Travel Air & Land Fares	Credit Card Charge	10/21/2015		T&E-Grana, Karim	AIR ASTANA AMERICAN UNITED STATES OF A Boston	Boston	20405 · Karim Grana Amex	\$ 398.70
68125 · Travel Air & Land Fares	Credit Card Credit	05/24/2015		T&E-Grana, Karim	AIR ASTANA AMERICAN UNITED STATES OF A Boston	Boston	20405 · Karim Grana Amex	\$ (965.36)

Account	Type	Date	Num	Source Name	Memo	Class	Split	TOTAL EXPENSE
68125 · Travel Air & Land Fares	Credit Card Charge	01/30/2015		T&E-Grana, Karim	AIR BALTIC AMERICAN UNITED STATES OF A	Boston	20405 · Karim Grana Amex	\$ 418.76
68125 · Travel Air & Land Fares	Credit Card Charge	12/30/2015		T&E-Grana, Karim	AMERICAN EXPRESS TVL SVC / Karim Grana / At Boston	Boston	20405 · Karim Grana Amex	\$ 477.20
68125 · Travel Air & Land Fares	Credit Card Charge	07/09/2015		T&E-Grana, Karim	AMERICAN EXPRESS TVLPHOENIX	Boston	20405 · Karim Grana Amex	\$ 960.20
68125 · Travel Air & Land Fares	Credit Card Charge	02/17/2015		T&E-Grana, Karim	AMERICAN EXPRESS TVLPHOENIX	Boston	20405 · Karim Grana Amex	\$ 608.20
68125 · Travel Air & Land Fares	Credit Card Charge	02/18/2015		T&E-Grana, Karim	AMERICAN EXPRESS TVLPHOENIX	Boston	20405 · Karim Grana Amex	\$ 12.50
68125 · Travel Air & Land Fares	Credit Card Charge	02/18/2015		T&E-Grana, Karim	AMERICAN EXPRESS TVLPHOENIX	Boston	20405 · Karim Grana Amex	\$ 12.50
68125 · Travel Air & Land Fares	Credit Card Charge	02/19/2015		T&E-Grana, Karim	AMERICAN EXPRESS TVLPHOENIX AZ	Boston	20405 · Karim Grana Amex	\$ 4,033.80
68125 · Travel Air & Land Fares	Credit Card Charge	10/19/2015		T&E-Grana, Karim	AMERICAN EXPRESS TVLPHOENIX AZ	Boston	20405 · Karim Grana Amex	\$ 3,899.60
68125 · Travel Air & Land Fares	Credit Card Charge	06/26/2015		T&E-Grana, Karim	AMERICAN EXPRESS TVLPHOENIX AZ	Boston	20405 · Karim Grana Amex	\$ 1,254.20
68125 · Travel Air & Land Fares	Credit Card Charge	04/11/2015		T&E-Grana, Karim	Business class from London to Tbilisi through Istanbul	Boston	20405 · Karim Grana Amex	\$ 1,457.40
68125 · Travel Air & Land Fares	Credit Card Charge	06/29/2015		T&E-Grana, Karim	DELTA AIR LINES ATLANTA	Boston	20405 · Karim Grana Amex	\$ 29.00
68125 · Travel Air & Land Fares	Credit Card Charge	07/02/2015		T&E-Grana, Karim	DELTA AIR LINES ATLANTA	Boston	20405 · Karim Grana Amex	\$ 29.00
68125 · Travel Air & Land Fares	Credit Card Charge	06/27/2015		T&E-Grana, Karim	DELTA AIR LINES ATLANTA/ Travel to Sanderson	Boston	20405 · Karim Grana Amex	\$ 39.00
68125 · Travel Air & Land Fares	Credit Card Charge	04/13/2015		T&E-Grana, Karim	Karim: BOS-LHR-TBS-Riga-Boston route / prem eco	Boston	20405 · Karim Grana Amex	\$ 1,847.90
68125 · Travel Air & Land Fares	Credit Card Charge	01/22/2015		T&E-Noqueira, Lucas	ADMIRAL TRAVEL INC MARIETTA GA	Boston	20452 · Lucas Nogueira	\$ 4,463.70
68125 · Travel Air & Land Fares	Credit Card Charge	05/13/2015		T&E-Noqueira, Lucas	AMERICAN EXPRESS TVLPHOENIX	Boston	20452 · Lucas Nogueira	\$ 808.20
68125 · Travel Air & Land Fares	Credit Card Charge	02/17/2015		T&E-Noqueira, Lucas	AMERICAN EXPRESS TVLPHOENIX	Boston	20452 · Lucas Nogueira	\$ 608.20
68125 · Travel Air & Land Fares	Credit Card Charge	03/20/2015		T&E-Noqueira, Lucas	AMERICAN EXPRESS TVLPHOENIX	Boston	20452 · Lucas Nogueira	\$ 368.20
68125 · Travel Air & Land Fares	Credit Card Charge	10/19/2015		T&E-Noqueira, Lucas	AMERICAN EXPRESS TVLPHOENIX AZ	Boston	20452 · Lucas Nogueira	\$ 573.20
68125 · Travel Air & Land Fares	Credit Card Charge	02/24/2015		T&E-Noqueira, Lucas	AMERICAN EXPRESS TVLPHOENIX AZ	Boston	20452 · Lucas Nogueira	\$ 625.10
68125 · Travel Air & Land Fares	Credit Card Charge	08/07/2015		T&E-Noqueira, Lucas	AMERICAN EXPRESS TVLPHOENIX AZ	Boston	20452 · Lucas Nogueira	\$ 573.20
68125 · Travel Air & Land Fares	Credit Card Charge	11/06/2015		T&E-Noqueira, Lucas	DELTA AIR LINES / excess luggage	Boston	20452 · Lucas Nogueira	\$ 310.00
68125 · Travel Air & Land Fares	Credit Card Charge	11/02/2015		T&E-Noqueira, Lucas	DELTA AIR LINES ATLANTA	Boston	20452 · Lucas Nogueira	\$ 49.00
68125 · Travel Air & Land Fares	Credit Card Charge	09/19/2015		T&E-Noqueira, Lucas	DELTA AIR LINES ATLANTA	Boston	20452 · Lucas Nogueira	\$ 1,741.30
68125 · Travel Air & Land Fares	Credit Card Charge	09/19/2015		T&E-Noqueira, Lucas	DELTA AIR LINES ATLANTA	Boston	20452 · Lucas Nogueira	\$ 109.00
68125 · Travel Air & Land Fares	Credit Card Charge	09/19/2015		T&E-Noqueira, Lucas	DELTA AIR LINES ATLANTA	Boston	20452 · Lucas Nogueira	\$ 99.00
68125 · Travel Air & Land Fares	Credit Card Charge	02/26/2015		T&E-Noqueira, Lucas	DELTA AIR LINES ATLANTA	Boston	20452 · Lucas Nogueira	\$ 29.00
68125 · Travel Air & Land Fares	Credit Card Charge	03/28/2015		T&E-Noqueira, Lucas	DELTA AIR LINES ATLANTA	Boston	20452 · Lucas Nogueira	\$ 29.00
68125 · Travel Air & Land Fares	Credit Card Charge	03/28/2015		T&E-Noqueira, Lucas	DELTA AIR LINES ATLANTA	Boston	20452 · Lucas Nogueira	\$ 29.00
68125 · Travel Air & Land Fares	Credit Card Charge	08/31/2015		T&E-Noqueira, Lucas	TAM LA A GENCIAS SAO PAULO BR / E-ticket, Gr	Boston	20452 · Lucas Nogueira	\$ 333.92
68125 · Travel Air & Land Fares	Credit Card Charge	09/28/2015			Aeroflot	Boston	20265 · Edward Zaytsev VISA	\$ 111.33
68125 · Travel Air & Land Fares	Credit Card Charge	06/29/2015			Aeroflot NY	Boston	20265 · Edward Zaytsev VISA	\$ 300.00
68125 · Travel Air & Land Fares	Credit Card Charge	01/30/2015			DELTA AIR LINES ATLANTA	Boston	20451 · Eduard Zaytsev	\$ 1,076.96
68125 · Travel Air & Land Fares	Credit Card Charge	02/19/2015			trip tpo Moscow, changing ticket	Boston	20451 · Eduard Zaytsev	\$ 99.00
62500 · Bank Service Charges	Credit Card Charge	01/29/2015			Int'l Transaction fee	Brazil	20255 · Reinaldo Feix VISA	\$ 1.63
62500 · Bank Service Charges	Credit Card Charge	02/16/2015			Int'l Transaction fee	Brazil	20255 · Reinaldo Feix VISA	\$ 27.15
62500 · Bank Service Charges	Credit Card Charge	07/06/2015			Int'l Transaction fee	Brazil	20255 · Reinaldo Feix VISA	\$ 7.12
62500 · Bank Service Charges	Credit Card Charge	07/16/2015			Int'l Transaction Fee	Brazil	20255 · Reinaldo Feix VISA	\$ 5.47
62500 · Bank Service Charges	Credit Card Charge	07/07/2015			Int'l Transaction fee	Brazil	20255 · Reinaldo Feix VISA	\$ 5.30
62500 · Bank Service Charges	Credit Card Charge	02/10/2015			Int'l Transaction fee	Brazil	20255 · Reinaldo Feix VISA	\$ 3.40
62500 · Bank Service Charges	Credit Card Charge	02/09/2015			Int'l Transaction fee	Brazil	20255 · Reinaldo Feix VISA	\$ 2.18
62500 · Bank Service Charges	Credit Card Charge	07/09/2015			Int'l Transaction fee	Brazil	20255 · Reinaldo Feix VISA	\$ 1.53
62500 · Bank Service Charges	Credit Card Charge	10/14/2015			Int'l Transaction Fee	Brazil	20255 · Reinaldo Feix VISA	\$ 1.11
62500 · Bank Service Charges	Credit Card Charge	02/12/2015			Int'l Transaction fee	Brazil	20255 · Reinaldo Feix VISA	\$ 0.87
62500 · Bank Service Charges	Credit Card Charge	02/10/2015			Int'l Transaction Fee	Brazil	20255 · Reinaldo Feix VISA	\$ 0.84
62500 · Bank Service Charges	Credit Card Charge	02/09/2015			Int'l Transaction fee	Brazil	20255 · Reinaldo Feix VISA	\$ 0.71
62500 · Bank Service Charges	Credit Card Charge	02/10/2015			Int'l Transaction fee	Brazil	20255 · Reinaldo Feix VISA	\$ 0.71
62500 · Bank Service Charges	Credit Card Charge	02/09/2015			Int'l Transaction fee	Brazil	20255 · Reinaldo Feix VISA	\$ 0.49
62500 · Bank Service Charges	Credit Card Charge	07/06/2015			Int'l Transaction fee	Brazil	20255 · Reinaldo Feix VISA	\$ 0.42
62500 · Bank Service Charges	Credit Card Charge	07/01/2015			Int'l Transaction fee	Brazil	20255 · Reinaldo Feix VISA	\$ 0.10
62500 · Bank Service Charges	Credit Card Charge	02/09/2015			Int'l Transaction Fee	Brazil	20255 · Reinaldo Feix VISA	\$ 0.07
62500 · Bank Service Charges	Credit Card Charge	07/13/2015			Int'l Transaction fee	Brazil	20255 · Reinaldo Feix VISA	\$ 0.07
62500 · Bank Service Charges	Credit Card Charge	02/09/2015			Int'l Transaction fee	Brazil	20255 · Reinaldo Feix VISA	\$ 0.06
62500 · Bank Service Charges	Credit Card Charge	07/02/2015			Int'l Transaction fee	Brazil	20255 · Reinaldo Feix VISA	\$ 0.05
62500 · Bank Service Charges	Credit Card Charge	10/16/2015			Int'l transaction fee	Brazil	20260 · Daniela Gardin VISA	\$ 1.39
62500 · Bank Service Charges	Credit Card Charge	09/21/2015			Int'l Transaction Fee	Brazil	20265 · Edward Zaytsev VISA	\$ 0.98
67000 · Telephone - Other	Credit Card Charge	01/20/2015			AT&T Atlanta / credit for local phone in Atlanta	Brazil	20255 · Reinaldo Feix VISA	\$ 37.75
68100 · Travel & Ent - Other	Credit Card Charge	02/28/2015		T&E-Feix, Reinaldo	Apple Store Atlanta / iPhone / approved by Chaz	Brazil	20255 · Reinaldo Feix VISA	\$ 700.92
68100 · Travel & Ent - Other	Credit Card Charge	01/28/2015		T&E-Feix, Reinaldo	Conrad Hotel Dubai / visa to Dubai	Brazil	20255 · Reinaldo Feix VISA	\$ 163.35
68100 · Travel & Ent - Other	Credit Card Charge	02/07/2015		T&E-Feix, Reinaldo	Dubai Metro /metro ride in Dubai	Brazil	20255 · Reinaldo Feix VISA	\$ 5.99
68100 · Travel & Ent - Other	Credit Card Charge	01/26/2015		T&E-Feix, Reinaldo	Enterprise Rent a Car	Brazil	20255 · Reinaldo Feix VISA	\$ 143.61
68100 · Travel & Ent - Other	Credit Card Charge	02/08/2015		T&E-Feix, Reinaldo	Hilton Dubai / drinks with Etlin	Brazil	20255 · Reinaldo Feix VISA	\$ 49.01
68100 · Travel & Ent - Other	Credit Card Charge	01/20/2015		T&E-Feix, Reinaldo	Kroger Atlanta / grocery in Atlanta	Brazil	20255 · Reinaldo Feix VISA	\$ 25.71
68100 · Travel & Ent - Other	Credit Card Charge	01/20/2015		T&E-Feix, Reinaldo	Kroger Atlanta / grocery in Atlanta	Brazil	20255 · Reinaldo Feix VISA	\$ 18.89
68100 · Travel & Ent - Other	Credit Card Charge	10/14/2015		T&E-Feix, Reinaldo	Locca / Koeln	Brazil	20255 · Reinaldo Feix VISA	\$ 11.49
68100 · Travel & Ent - Other	Credit Card Charge	10/14/2015		T&E-Feix, Reinaldo	Locca Koeln	Brazil	20255 · Reinaldo Feix VISA	\$ 20.69
68100 · Travel & Ent - Other	Credit Card Charge	02/06/2015		T&E-Feix, Reinaldo	Miraqa Gulf Dubai / coffee Atlanta	Brazil	20255 · Reinaldo Feix VISA	\$ 6.53
68100 · Travel & Ent - Other	Credit Card Charge	02/28/2015		T&E-Feix, Reinaldo	MSE Hospitality GA	Brazil	20255 · Reinaldo Feix VISA	\$ 6.61

Account	Type	Date	Num	Source Name	Memo	Class	Split	TOTAL EXPENSE
68100 · Travel & Ent - Other	Credit Card Charge	10/13/2015		T&E-Feix, Reinaldo	R&V Taxi-Service Dusseldorf	Brazil	20255 · Reinaldo Feix VISA	\$ 110.70
68100 · Travel & Ent - Other	Credit Card Charge	03/01/2015		T&E-Feix, Reinaldo	US Transportation serv. / Taxi , way back home	Brazil	20255 · Reinaldo Feix VISA	\$ 65.00
68100 · Travel & Ent - Other	Credit Card Charge	02/28/2015		T&E-Feix, Reinaldo	vertical systems,inc	Brazil	20255 · Reinaldo Feix VISA	\$ 6.50
68100 · Travel & Ent - Other	Credit Card Charge	07/05/2015		T&E-Feix, Reinaldo	Villa Madiba / Pointe Noire / Stay in Congo	Brazil	20255 · Reinaldo Feix VISA	\$ 546.78
68100 · Travel & Ent - Other	Credit Card Charge	07/09/2015		T&E-Feix, Reinaldo	W impy Landside Jonahnesburg	Brazil	20255 · Reinaldo Feix VISA	\$ 6.87
68100 · Travel & Ent - Other	Credit Card Charge	02/13/2015		T&E-Gardin, Daniela	ADMIRAL TRAVEL INC MARIETTA	Brazil	20415 · Chaz Wilson Amex	\$ 155.00
68110 · Entertainment	Credit Card Charge	02/09/2015		T&E-Feix, Reinaldo	Cavali Club Restaurant / Drinks Grove+ GT Foods s Brazil	Brazil	20255 · Reinaldo Feix VISA	\$ 88.61
68110 · Entertainment	Credit Card Charge	02/09/2015		T&E-Feix, Reinaldo	Cavali Club Restaurant Dubai / Drinks Grove+ GT FoBrazil	Brazil	20255 · Reinaldo Feix VISA	\$ 88.61
68110 · Entertainment	Credit Card Charge	02/09/2015		T&E-Feix, Reinaldo	Cavali Club Restaurant Dubai / Drinks Grove+ GT FoBrazil	Brazil	20255 · Reinaldo Feix VISA	\$ 84.40
68110 · Entertainment	Credit Card Charge	02/09/2015		T&E-Feix, Reinaldo	Grosvornoe House West MArDubai / dinner-Daniela, Brazil	Brazil	20255 · Reinaldo Feix VISA	\$ 340.32
68110 · Entertainment	Credit Card Charge	02/07/2015		T&E-Feix, Reinaldo	Landmark Meat Dubai / Dinner Reinaldo and Etlin / D Brazil	Brazil	20255 · Reinaldo Feix VISA	\$ 217.81
68110 · Entertainment	Credit Card Charge	02/11/2015		T&E-Feix, Reinaldo	The Aviation Club Dubai / dinner Reinaldo +Eduardo Brazil	Brazil	20255 · Reinaldo Feix VISA	\$ 86.85
68115 · Lodging	Credit Card Charge	01/16/2015		T&E-Feix, Reinaldo	Hotel for Reinaldo	Brazil	20406 · Paulo Trindade Amex	\$ 1,449.00
68115 · Lodging	Credit Card Charge	01/30/2015		T&E-Feix, Reinaldo	W ingate INN Buckhead Atlanta / Hotel in Atlanta	Brazil	20255 · Reinaldo Feix VISA	\$ 71.40
68115 · Lodging	Credit Card Charge	05/27/2015		T&E-Gardin, Daniela	Apartment for Daniela	Brazil	20415 · Chaz Wilson Amex	\$ 580.89
68115 · Lodging	Credit Card Charge	10/15/2015		T&E-Gardin, Daniela	Hyatt Regency Dusseldorf	Brazil	20260 · Daniela Gardin VISA	\$ 173.13
68115 · Lodging	Credit Card Charge	07/02/2015			Hotel Intercontinental Breville	Brazil	20255 · Reinaldo Feix VISA	\$ 712.27
68115 · Lodging	Credit Card Charge	07/04/2015			Hotel Palm Beach Pointe Noire	Brazil	20255 · Reinaldo Feix VISA	\$ 42.38
68115 · Lodging	Credit Card Charge	07/08/2015			Novotel	Brazil	20255 · Reinaldo Feix VISA	\$ 153.32
68115 · Lodging	Credit Card Charge	02/16/2015			PPM Conrad Hotel Dubai	Brazil	20255 · Reinaldo Feix VISA	\$ 2,714.95
68115 · Lodging	Credit Card Charge	02/27/2015			The Ritz Carlton	Brazil	20255 · Reinaldo Feix VISA	\$ 587.33
68115 · Lodging	Credit Card Charge	02/28/2015			W estin Buckhead GA	Brazil	20255 · Reinaldo Feix VISA	\$ 2.50
68120 · Meals	Credit Card Charge	01/28/2015		T&E-Feix, Reinaldo	Bricktops Atlanta / Lunch Reinaldo, Hein, Robbie	Brazil	20255 · Reinaldo Feix VISA	\$ 72.96
68120 · Meals	Credit Card Charge	01/22/2015		T&E-Feix, Reinaldo	Buckhead Pizza Atanta GA / Lunch in Atlanta	Brazil	20255 · Reinaldo Feix VISA	\$ 25.68
68120 · Meals	Credit Card Charge	02/25/2015		T&E-Feix, Reinaldo	Chick-Fil-A Madison GA	Brazil	20255 · Reinaldo Feix VISA	\$ 20.45
68120 · Meals	Credit Card Charge	02/28/2015		T&E-Feix, Reinaldo	Dunkin	Brazil	20255 · Reinaldo Feix VISA	\$ 5.01
68120 · Meals	Credit Card Charge	01/27/2015		T&E-Feix, Reinaldo	Farm Burger Buckhead / Lunch in Atlanta	Brazil	20255 · Reinaldo Feix VISA	\$ 14.85
68120 · Meals	Credit Card Charge	02/24/2015		T&E-Feix, Reinaldo	G-Miami Food Airport	Brazil	20255 · Reinaldo Feix VISA	\$ 28.68
68120 · Meals	Credit Card Charge	01/23/2015		T&E-Feix, Reinaldo	Lovies BBQ Atlanta GA / dinner in Atlanta	Brazil	20255 · Reinaldo Feix VISA	\$ 16.20
68120 · Meals	Credit Card Charge	06/30/2015		T&E-Feix, Reinaldo	Soaring Eagle Spur KemptomPark / Lunch	Brazil	20255 · Reinaldo Feix VISA	\$ 9.81
68120 · Meals	Credit Card Charge	02/28/2015		T&E-Feix, Reinaldo	The cheesecake factory , GA	Brazil	20255 · Reinaldo Feix VISA	\$ 26.63
68120 · Meals	Credit Card Charge	06/30/2015		T&E-Feix, Reinaldo	TJT Snack Bar Kemptom Park / Water	Brazil	20255 · Reinaldo Feix VISA	\$ 5.31
68120 · Meals	Credit Card Charge	02/28/2015		T&E-Feix, Reinaldo	W endys	Brazil	20255 · Reinaldo Feix VISA	\$ 7.12
68125 · Travel Air & Land Fares	Credit Card Charge	06/17/2015		T&E-Feix, Reinaldo	ADMIRAL TRAVEL INC MARIETTA Reinaldo Ticke Brazil	Brazil	20415 · Chaz Wilson Amex	\$ 3,542.70
68125 · Travel Air & Land Fares	Credit Card Charge	02/13/2015		T&E-Feix, Reinaldo	ADMIRAL TRAVEL INC MARIETTAReinaldo	Brazil	20415 · Chaz Wilson Amex	\$ 155.00
61800 · Gifts - Other	Credit Card Charge	05/30/2015		New Frontier Services, Ltd.	LIULIGONGFANG HONG KADMIRALTY	Hong Kong	20408 · Hein Ooms Amex	\$ 68.37
61800 · Gifts - Other	Credit Card Charge	03/20/2015		New Frontier Services, Ltd.	Shop 27/ Let's Play!AV Schiphol NL	Hong Kong	20408 · Hein Ooms Amex	\$ 17.27
61800 · Gifts - Other	General Journal	08/10/2015	AE10160		Corporate gifts approved by Victor	Hong Kong	12621 · Hein Ooms	\$ 1,435.87
62500 · Bank Service Charges	Credit Card Charge	01/16/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong	20250 · Hein Ooms VISA	\$ 0.21
62500 · Bank Service Charges	Credit Card Charge	06/05/2015		New Frontier Services, Ltd.	Int'l Transaction Fee	Hong Kong	20250 · Hein Ooms VISA	\$ 13.77
62500 · Bank Service Charges	Credit Card Charge	05/07/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong	20250 · Hein Ooms VISA	\$ 7.37
62500 · Bank Service Charges	Credit Card Charge	01/07/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong	20250 · Hein Ooms VISA	\$ 6.75
62500 · Bank Service Charges	Credit Card Charge	01/26/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong	20250 · Hein Ooms VISA	\$ 4.76
62500 · Bank Service Charges	Credit Card Charge	01/22/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong	20250 · Hein Ooms VISA	\$ 4.39
62500 · Bank Service Charges	Credit Card Charge	03/30/2015		New Frontier Services, Ltd.	INT'l Transaction fee	Hong Kong	20250 · Hein Ooms VISA	\$ 3.71
62500 · Bank Service Charges	Credit Card Charge	05/28/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong	20250 · Hein Ooms VISA	\$ 3.18
62500 · Bank Service Charges	Credit Card Charge	01/27/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong	20250 · Hein Ooms VISA	\$ 3.12
62500 · Bank Service Charges	Credit Card Charge	05/04/2015		New Frontier Services, Ltd.	Int'l Transaction Fee	Hong Kong	20250 · Hein Ooms VISA	\$ 2.77
62500 · Bank Service Charges	Credit Card Charge	03/16/2015		New Frontier Services, Ltd.	Int'l Transaction Fee	Hong Kong	20250 · Hein Ooms VISA	\$ 2.20
62500 · Bank Service Charges	Credit Card Charge	03/18/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong	20250 · Hein Ooms VISA	\$ 2.04
62500 · Bank Service Charges	Credit Card Charge	06/22/2015		New Frontier Services, Ltd.	Int'l Transaction Fee	Hong Kong	20250 · Hein Ooms VISA	\$ 2.00
62500 · Bank Service Charges	Credit Card Charge	04/23/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong	20250 · Hein Ooms VISA	\$ 1.61
62500 · Bank Service Charges	Credit Card Charge	11/27/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong	20250 · Hein Ooms VISA	\$ 1.50
62500 · Bank Service Charges	Credit Card Charge	05/11/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong	20250 · Hein Ooms VISA	\$ 1.13
62500 · Bank Service Charges	Credit Card Charge	02/09/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong	20250 · Hein Ooms VISA	\$ 1.06
62500 · Bank Service Charges	Credit Card Charge	07/29/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong	20250 · Hein Ooms VISA	\$ 0.94
62500 · Bank Service Charges	Credit Card Charge	08/24/2015		New Frontier Services, Ltd.	Int'l Transaction Fee	Hong Kong	20250 · Hein Ooms VISA	\$ 0.88
62500 · Bank Service Charges	Credit Card Charge	05/04/2015		New Frontier Services, Ltd.	Int'l Transaction Fee	Hong Kong	20250 · Hein Ooms VISA	\$ 0.85
62500 · Bank Service Charges	Credit Card Charge	07/27/2015		New Frontier Services, Ltd.	Int'l Transaction Fee	Hong Kong	20250 · Hein Ooms VISA	\$ 0.78
62500 · Bank Service Charges	Credit Card Charge	07/10/2015		New Frontier Services, Ltd.	Int'l Transaction Fee	Hong Kong	20250 · Hein Ooms VISA	\$ 0.77
62500 · Bank Service Charges	Credit Card Charge	01/09/2015		New Frontier Services, Ltd.	Int'l Transaction Fee	Hong Kong	20250 · Hein Ooms VISA	\$ 0.69
62500 · Bank Service Charges	Credit Card Charge	01/26/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong	20250 · Hein Ooms VISA	\$ 0.63
62500 · Bank Service Charges	Credit Card Charge	01/23/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong	20250 · Hein Ooms VISA	\$ 0.61
62500 · Bank Service Charges	Credit Card Charge	07/08/2015		New Frontier Services, Ltd.	Int'l Transaction Fee	Hong Kong	20250 · Hein Ooms VISA	\$ 0.60
62500 · Bank Service Charges	Credit Card Charge	06/24/2015		New Frontier Services, Ltd.	Int'l Transaction Fee	Hong Kong	20250 · Hein Ooms VISA	\$ 0.52
62500 · Bank Service Charges	Credit Card Charge	06/18/2015		New Frontier Services, Ltd.	Int'l Transaction Fee	Hong Kong	20250 · Hein Ooms VISA	\$ 0.47
62500 · Bank Service Charges	Credit Card Charge	02/03/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong	20250 · Hein Ooms VISA	\$ 0.40
62500 · Bank Service Charges	Credit Card Charge	05/26/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong	20250 · Hein Ooms VISA	\$ 0.40

Account	Type	Date	Num	Source Name	Memo	Class	Split	TOTAL EXPENSE
62500 · Bank Service Charges	Credit Card Charge	05/28/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong 20250 · Hein Ooms VISA		\$ 0.40
62500 · Bank Service Charges	Credit Card Charge	11/27/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong 20250 · Hein Ooms VISA		\$ 0.34
62500 · Bank Service Charges	Credit Card Charge	01/27/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong 20250 · Hein Ooms VISA		\$ 0.17
62500 · Bank Service Charges	Credit Card Charge	06/23/2015		New Frontier Services, Ltd.	Int'l Transaction Fee	Hong Kong 20250 · Hein Ooms VISA		\$ 0.17
62500 · Bank Service Charges	Credit Card Charge	01/23/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong 20250 · Hein Ooms VISA		\$ 0.16
62500 · Bank Service Charges	Credit Card Charge	04/30/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong 20250 · Hein Ooms VISA		\$ 0.15
62500 · Bank Service Charges	Credit Card Charge	04/30/2015		New Frontier Services, Ltd.	Int'l Transaction Fee	Hong Kong 20250 · Hein Ooms VISA		\$ 0.15
62500 · Bank Service Charges	Credit Card Charge	03/30/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong 20250 · Hein Ooms VISA		\$ 0.14
62500 · Bank Service Charges	Credit Card Charge	01/23/2015		New Frontier Services, Ltd.	Int'l Transaction Fee	Hong Kong 20250 · Hein Ooms VISA		\$ 0.13
62500 · Bank Service Charges	Credit Card Charge	06/11/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong 20250 · Hein Ooms VISA		\$ 0.11
62500 · Bank Service Charges	Credit Card Charge	07/08/2015		New Frontier Services, Ltd.	Int'l Transaction Fee	Hong Kong 20250 · Hein Ooms VISA		\$ 0.11
62500 · Bank Service Charges	Credit Card Charge	06/22/2015		New Frontier Services, Ltd.	Int'l Transaction Fee	Hong Kong 20250 · Hein Ooms VISA		\$ 0.10
62500 · Bank Service Charges	Credit Card Charge	01/26/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong 20250 · Hein Ooms VISA		\$ 0.08
62500 · Bank Service Charges	Credit Card Charge	05/18/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong 20250 · Hein Ooms VISA		\$ 0.08
62500 · Bank Service Charges	Credit Card Charge	06/05/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong 20250 · Hein Ooms VISA		\$ 0.06
62500 · Bank Service Charges	Credit Card Charge	10/15/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong 20250 · Hein Ooms VISA		\$ 0.06
62500 · Bank Service Charges	Credit Card Charge	12/10/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong 20250 · Hein Ooms VISA		\$ 0.06
62500 · Bank Service Charges	Credit Card Charge	04/29/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong 20250 · Hein Ooms VISA		\$ 0.04
62500 · Bank Service Charges	Credit Card Charge	07/10/2015		New Frontier Services, Ltd.	Int'l Transaction Fee	Hong Kong 20250 · Hein Ooms VISA		\$ 0.03
62500 · Bank Service Charges	Credit Card Charge	01/15/2015		New Frontier Services, Ltd.	Int'l Transction fee	Hong Kong 20250 · Hein Ooms VISA		\$ 0.46
62500 · Bank Service Charges	Credit Card Charge	06/12/2015		New Frontier Services, Ltd.	Int'l Transaction fee	Hong Kong 20250 · Hein Ooms VISA		\$ 0.20
62800 · Computer - IT expense	Credit Card Charge	04/30/2015		New Frontier Services, Ltd.	Andrea's purchase of PC	Hong Kong 20408 · Hein Ooms Amex		\$ 1,549.76
65820 · Consulting	Check	03/19/2015	153J926533J	New Frontier Services, Ltd.	(#153J926533J0D88)	Hong Kong 10140 · BOA GSI Disbursement		\$ 140,000.00
66720 · Office	Credit Card Charge	08/20/2015		New Frontier Services, Ltd.	Apple Store 98150381HongKong HK	Hong Kong 20408 · Hein Ooms Amex		\$ 859.94
66720 · Office	Credit Card Charge	04/06/2015		New Frontier Services, Ltd.	charger for the phone	Hong Kong 20408 · Hein Ooms Amex		\$ 83.62
66720 · Office	Credit Card Charge	01/09/2015		New Frontier Services, Ltd.	job interview	Hong Kong 20408 · Hein Ooms Amex		\$ 180.55
66720 · Office	Credit Card Charge	01/09/2015		New Frontier Services, Ltd.	job interview	Hong Kong 20408 · Hein Ooms Amex		\$ 58.03
66720 · Office	Credit Card Charge	01/09/2015		New Frontier Services, Ltd.	job interview	Hong Kong 20408 · Hein Ooms Amex		\$ 19.34
67345 · 852-5500-5962 HO	Credit Card Charge	01/09/2015		New Frontier Services, Ltd.	Mobile bill	Hong Kong 20408 · Hein Ooms Amex		\$ 948.02
67345 · 852-5500-5962 HO	Credit Card Charge	04/06/2015		New Frontier Services, Ltd.	Mobile phone bill	Hong Kong 20408 · Hein Ooms Amex		\$ 2,129.58
67345 · 852-5500-5962 HO	Credit Card Charge	02/11/2015		New Frontier Services, Ltd.	Mobile phone bill	Hong Kong 20408 · Hein Ooms Amex		\$ 867.43
67345 · 852-5500-5962 HO	Credit Card Charge	03/11/2015		New Frontier Services, Ltd.	Mobile phone bill	Hong Kong 20408 · Hein Ooms Amex		\$ 810.60
67345 · 852-5500-5962 HO	Credit Card Charge	11/10/2015		New Frontier Services, Ltd.	SMARTONE / Mobile bill	Hong Kong 20408 · Hein Ooms Amex		\$ 1,118.49
67345 · 852-5500-5962 HO	Credit Card Charge	12/10/2015		New Frontier Services, Ltd.	SMARTONE / Mobile phone bill	Hong Kong 20408 · Hein Ooms Amex		\$ 372.99
67345 · 852-5500-5962 HO	Credit Card Charge	10/28/2015		New Frontier Services, Ltd.	SMARTONE CENTRAL HK / SIM card	Hong Kong 20408 · Hein Ooms Amex		\$ 6.45
67345 · 852-5500-5962 HO	Credit Card Charge	09/10/2015		New Frontier Services, Ltd.	SMARTONE KWUN TONG HK	Hong Kong 20408 · Hein Ooms Amex		\$ 1,176.21
67345 · 852-5500-5962 HO	Credit Card Charge	06/11/2015		New Frontier Services, Ltd.	SMARTONE KWUN TONG HK	Hong Kong 20408 · Hein Ooms Amex		\$ 1,040.04
67345 · 852-5500-5962 HO	Credit Card Charge	07/10/2015		New Frontier Services, Ltd.	SMARTONE KWUN TONG HK	Hong Kong 20408 · Hein Ooms Amex		\$ 644.93
67345 · 852-5500-5962 HO	Credit Card Charge	08/11/2015		New Frontier Services, Ltd.	SMARTONE KWUN TONG HK	Hong Kong 20408 · Hein Ooms Amex		\$ 640.42
67345 · 852-5500-5962 HO	Credit Card Charge	10/06/2015		New Frontier Services, Ltd.	SMARTONE KWUN TONG HK	Hong Kong 20408 · Hein Ooms Amex		\$ 463.71
68100 · Travel & Ent - Other	Credit Card Charge	07/28/2015		T&E- Ooms, Hein	208 HK	Hong Kong 20250 · Hein Ooms VISA		\$ 94.18
68100 · Travel & Ent - Other	Credit Card Credit	03/09/2015		T&E- Ooms, Hein	5% OPEN Savings at Hyatt	Hong Kong 20408 · Hein Ooms Amex		\$ (2.75)
68100 · Travel & Ent - Other	Credit Card Charge	01/31/2015		T&E- Ooms, Hein	air ticket upgrade	Hong Kong 20408 · Hein Ooms Amex		\$ 83.72
68100 · Travel & Ent - Other	Credit Card Charge	01/25/2015		T&E- Ooms, Hein	Amsterdam / Lunch , Atlanta trip	Hong Kong 20250 · Hein Ooms VISA		\$ 20.80
68100 · Travel & Ent - Other	Credit Card Charge	01/22/2015		T&E- Ooms, Hein	Ayutaiya Central / Lunch , Fei's Birtdhay	Hong Kong 20250 · Hein Ooms VISA		\$ 61.03
68100 · Travel & Ent - Other	Credit Card Charge	06/04/2015		T&E- Ooms, Hein	BAN KHUNMAE BANGKOK BANGKOK	Hong Kong 20408 · Hein Ooms Amex		\$ 24.86
68100 · Travel & Ent - Other	Credit Card Charge	04/29/2015		T&E- Ooms, Hein	Beijing	Hong Kong 20250 · Hein Ooms VISA		\$ 14.84
68100 · Travel & Ent - Other	Credit Card Charge	04/29/2015		T&E- Ooms, Hein	Beijing	Hong Kong 20250 · Hein Ooms VISA		\$ 14.84
68100 · Travel & Ent - Other	Credit Card Charge	04/28/2015		T&E- Ooms, Hein	Beijing	Hong Kong 20250 · Hein Ooms VISA		\$ 4.03
68100 · Travel & Ent - Other	Credit Card Charge	02/24/2015		T&E- Ooms, Hein	Beverage , sales meeting in Atlanta	Hong Kong 20408 · Hein Ooms Amex		\$ 12.50
68100 · Travel & Ent - Other	Credit Card Charge	05/14/2015		T&E- Ooms, Hein	BIJAN RESTAURANT KUALA LUMPUR	Hong Kong 20408 · Hein Ooms Amex		\$ 123.32
68100 · Travel & Ent - Other	Credit Card Charge	12/09/2015		T&E- Ooms, Hein	Bo's Naia	Hong Kong 20250 · Hein Ooms VISA		\$ 5.83
68100 · Travel & Ent - Other	Credit Card Charge	01/19/2015		T&E- Ooms, Hein	Car Rental, Panyu and Shenzhen trip	Hong Kong 20408 · Hein Ooms Amex		\$ 980.71
68100 · Travel & Ent - Other	Credit Card Charge	05/14/2015		T&E- Ooms, Hein	CARLTON HOTEL (S) PTSINGAPORE SG	Hong Kong 20408 · Hein Ooms Amex		\$ 68.41
68100 · Travel & Ent - Other	Credit Card Charge	01/15/2015		T&E- Ooms, Hein	Case Farm visit	Hong Kong 20408 · Hein Ooms Amex		\$ 28.38
68100 · Travel & Ent - Other	Credit Card Charge	01/15/2015		T&E- Ooms, Hein	Case Farms visit	Hong Kong 20408 · Hein Ooms Amex		\$ 132.85
68100 · Travel & Ent - Other	Credit Card Charge	01/15/2015		T&E- Ooms, Hein	Case Farms Visit	Hong Kong 20408 · Hein Ooms Amex		\$ 12.38
68100 · Travel & Ent - Other	Credit Card Charge	06/17/2015		T&E- Ooms, Hein	Chihuahua	Hong Kong 20250 · Hein Ooms VISA		\$ 47.18
68100 · Travel & Ent - Other	Credit Card Charge	04/30/2015		T&E- Ooms, Hein	China Travel Service	Hong Kong 20250 · Hein Ooms VISA		\$ 346.75
68100 · Travel & Ent - Other	Credit Card Charge	10/13/2015		T&E- Ooms, Hein	DB BAHN (REISEZENTRUBERLIN	Hong Kong 20408 · Hein Ooms Amex		\$ 78.54
68100 · Travel & Ent - Other	Credit Card Charge	05/14/2015		T&E- Ooms, Hein	DB BISTRO SINGAPORE	Hong Kong 20408 · Hein Ooms Amex		\$ 115.65
68100 · Travel & Ent - Other	Credit Card Charge	01/30/2015		T&E- Ooms, Hein	Dinner Atlanta Trip	Hong Kong 20408 · Hein Ooms Amex		\$ 70.00
68100 · Travel & Ent - Other	Credit Card Charge	01/29/2015		T&E- Ooms, Hein	Drinks with JD Sweid	Hong Kong 20408 · Hein Ooms Amex		\$ 5.32
68100 · Travel & Ent - Other	Credit Card Charge	01/28/2015		T&E- Ooms, Hein	Drinks with Peco	Hong Kong 20408 · Hein Ooms Amex		\$ 17.00
68100 · Travel & Ent - Other	Credit Card Charge	01/29/2015		T&E- Ooms, Hein	Drinks with Peco	Hong Kong 20408 · Hein Ooms Amex		\$ 7.00
68100 · Travel & Ent - Other	Credit Card Charge	05/28/2015		T&E- Ooms, Hein	ENETS*GALALUZ GALALUSINGAPORE	Hong Kong 20408 · Hein Ooms Amex		\$ 50.00
68100 · Travel & Ent - Other	Credit Card Charge	06/06/2015		T&E- Ooms, Hein	ENETS*GALALUZ GALALUSINGAPORE	Hong Kong 20408 · Hein Ooms Amex		\$ 50.00
68100 · Travel & Ent - Other	Credit Card Charge	06/22/2015		T&E- Ooms, Hein	F.A.B Hong Kong	Hong Kong 20250 · Hein Ooms VISA		\$ 51.61



Account	Type	Date	Num	Source Name	Memo	Class	Split	TOTAL EXPENSE
68100 · Travel & Ent - Other	Credit Card Charge	08/21/2015		T&E- Ooms, Hein	F.A.B. Hong Kong	Hong Kong 20250 · Hein Ooms VISA		\$ 87.74
68100 · Travel & Ent - Other	Credit Card Charge	01/07/2015		T&E- Ooms, Hein	FAB	Hong Kong 20250 · Hein Ooms VISA		\$ 69.13
68100 · Travel & Ent - Other	Credit Card Charge	05/26/2015		T&E- Ooms, Hein	Galaluz PTE Singapore	Hong Kong 20250 · Hein Ooms VISA		\$ 50.00
68100 · Travel & Ent - Other	Credit Card Charge	05/26/2015		T&E- Ooms, Hein	Gallauz PTE	Hong Kong 20250 · Hein Ooms VISA		\$ 50.00
68100 · Travel & Ent - Other	Credit Card Charge	05/06/2015		T&E- Ooms, Hein	Guangzhou	Hong Kong 20250 · Hein Ooms VISA		\$ 736.71
68100 · Travel & Ent - Other	Credit Card Charge	04/22/2015		T&E- Ooms, Hein	Guangzhou	Hong Kong 20250 · Hein Ooms VISA		\$ 160.63
68100 · Travel & Ent - Other	Credit Card Charge	07/24/2015		T&E- Ooms, Hein	Hong Kong	Hong Kong 20250 · Hein Ooms VISA		\$ 77.68
68100 · Travel & Ent - Other	Credit Card Charge	01/27/2015		T&E- Ooms, Hein	Hotel Indigo	Hong Kong 20250 · Hein Ooms VISA		\$ 35.74
68100 · Travel & Ent - Other	Credit Card Charge	01/15/2015		T&E- Ooms, Hein	Hotel, Case Farms PRC visit	Hong Kong 20408 · Hein Ooms Amex		\$ 17.06
68100 · Travel & Ent - Other	Credit Card Charge	05/14/2015		T&E- Ooms, Hein	HOTELS.COM1224596362+800-120-5131 WA	Hong Kong 20408 · Hein Ooms Amex		\$ 116.90
68100 · Travel & Ent - Other	Credit Card Charge	05/12/2015		T&E- Ooms, Hein	IMPERIAL TREASURE NOSINGAPORE	Hong Kong 20408 · Hein Ooms Amex		\$ 51.81
68100 · Travel & Ent - Other	Credit Card Charge	02/14/2015		T&E- Ooms, Hein	Internet service i Dubai Airport	Hong Kong 20408 · Hein Ooms Amex		\$ 7.95
68100 · Travel & Ent - Other	Credit Card Charge	02/02/2015		T&E- Ooms, Hein	Interview , Andreas	Hong Kong 20408 · Hein Ooms Amex		\$ 24.51
68100 · Travel & Ent - Other	Credit Card Charge	05/11/2015		T&E- Ooms, Hein	JetstarAsia	Hong Kong 20250 · Hein Ooms VISA		\$ 141.59
68100 · Travel & Ent - Other	Credit Card Charge	10/05/2015		T&E- Ooms, Hein	JOINMAX CORPORATION TO KWA WAN	Hong Kong 20408 · Hein Ooms Amex		\$ 361.32
68100 · Travel & Ent - Other	Credit Card Charge	05/12/2015		T&E- Ooms, Hein	JUMBO SEAFOOD PTE LTSINGAPORE	Hong Kong 20408 · Hein Ooms Amex		\$ 129.74
68100 · Travel & Ent - Other	Credit Card Charge	10/13/2015		T&E- Ooms, Hein	KLM Lounge access	Hong Kong 20408 · Hein Ooms Amex		\$ 39.95
68100 · Travel & Ent - Other	Credit Card Charge	06/22/2015		T&E- Ooms, Hein	KOH THAI HONG KONG CENTRAL	Hong Kong 20408 · Hein Ooms Amex		\$ 219.33
68100 · Travel & Ent - Other	Credit Card Charge	11/24/2015		T&E- Ooms, Hein	Libertine Hong Kong	Hong Kong 20250 · Hein Ooms VISA		\$ 33.55
68100 · Travel & Ent - Other	Credit Card Charge	06/10/2015		T&E- Ooms, Hein	Lobby Bar	Hong Kong 20250 · Hein Ooms VISA		\$ 14.00
68100 · Travel & Ent - Other	Credit Card Charge	02/06/2015		T&E- Ooms, Hein	Lunch with CAC in HK	Hong Kong 20408 · Hein Ooms Amex		\$ 76.11
68100 · Travel & Ent - Other	Credit Card Charge	01/15/2015		T&E- Ooms, Hein	Medical Products-Case Farms	Hong Kong 20408 · Hein Ooms Amex		\$ 616.54
68100 · Travel & Ent - Other	Credit Card Charge	10/12/2015		T&E- Ooms, Hein	MESSE KOELN NR	Hong Kong 20408 · Hein Ooms Amex		\$ 76.25
68100 · Travel & Ent - Other	Credit Card Charge	01/22/2015		T&E- Ooms, Hein	Metro to the airport	Hong Kong 20250 · Hein Ooms VISA		\$ 12.90
68100 · Travel & Ent - Other	Credit Card Charge	06/22/2015		T&E- Ooms, Hein	MOKUM INTERNATIONAL CENTRAL	Hong Kong 20408 · Hein Ooms Amex		\$ 133.67
68100 · Travel & Ent - Other	Credit Card Charge	11/12/2015		T&E- Ooms, Hein	MTRC - AIRPORT STATION / Train Fare	Hong Kong 20408 · Hein Ooms Amex		\$ 12.90
68100 · Travel & Ent - Other	Credit Card Charge	11/10/2015		T&E- Ooms, Hein	MTRC - HK STATION / Train ticket	Hong Kong 20408 · Hein Ooms Amex		\$ 12.90
68100 · Travel & Ent - Other	Credit Card Charge	05/18/2015		T&E- Ooms, Hein	MTRC - HK STATION CENTRAL	Hong Kong 20408 · Hein Ooms Amex		\$ 20.64
68100 · Travel & Ent - Other	Credit Card Charge	05/31/2015		T&E- Ooms, Hein	MTRC - HK STATION CENTRAL	Hong Kong 20408 · Hein Ooms Amex		\$ 20.64
68100 · Travel & Ent - Other	Credit Card Charge	06/15/2015		T&E- Ooms, Hein	MTRC - HK STATION CENTRAL	Hong Kong 20408 · Hein Ooms Amex		\$ 20.64
68100 · Travel & Ent - Other	Credit Card Charge	06/19/2015		T&E- Ooms, Hein	New World Jasmine Makati	Hong Kong 20250 · Hein Ooms VISA		\$ 16.65
68100 · Travel & Ent - Other	Credit Card Charge	10/05/2015		T&E- Ooms, Hein	NS Groep N.V. Utrecht NL	Hong Kong 20408 · Hein Ooms Amex		\$ 56.60
68100 · Travel & Ent - Other	Credit Card Charge	12/08/2015		T&E- Ooms, Hein	People Palace Thai Res Makati Res	Hong Kong 20250 · Hein Ooms VISA		\$ 67.00
68100 · Travel & Ent - Other	Credit Card Charge	02/02/2015		T&E- Ooms, Hein	Photos for Russia Visa	Hong Kong 20408 · Hein Ooms Amex		\$ 8.58
68100 · Travel & Ent - Other	Credit Card Charge	05/17/2015		T&E- Ooms, Hein	Singapore Food Street	Hong Kong 20250 · Hein Ooms VISA		\$ 7.58
68100 · Travel & Ent - Other	Credit Card Charge	10/14/2015		T&E- Ooms, Hein	SM Kenko Sauna-NAIA PASAY	Hong Kong 20250 · Hein Ooms VISA		\$ 6.32
68100 · Travel & Ent - Other	Credit Card Charge	04/30/2015		T&E- Ooms, Hein	SML	Hong Kong 20250 · Hein Ooms VISA		\$ 85.16
68100 · Travel & Ent - Other	Credit Card Charge	06/10/2015		T&E- Ooms, Hein	Spice Brasserie	Hong Kong 20250 · Hein Ooms VISA		\$ 25.00
68100 · Travel & Ent - Other	Credit Card Charge	07/08/2015		T&E- Ooms, Hein	Starbucks farries Pasig City	Hong Kong 20250 · Hein Ooms VISA		\$ 2.88
68100 · Travel & Ent - Other	Credit Card Charge	01/23/2015		T&E- Ooms, Hein	Starbucks Hounslow / Breakfast in London airport	Hong Kong 20250 · Hein Ooms VISA		\$ 8.41
68100 · Travel & Ent - Other	Credit Card Charge	06/22/2015		T&E- Ooms, Hein	STAUNTON STREET CAFECENTRAL	Hong Kong 20408 · Hein Ooms Amex		\$ 90.32
68100 · Travel & Ent - Other	Credit Card Charge	06/04/2015		T&E- Ooms, Hein	Sule Shangri	Hong Kong 20250 · Hein Ooms VISA		\$ 7.00
68100 · Travel & Ent - Other	Credit Card Charge	06/04/2015		T&E- Ooms, Hein	Sule SHangri La Yangon	Hong Kong 20250 · Hein Ooms VISA		\$ 1,721.00
68100 · Travel & Ent - Other	Credit Card Charge	01/09/2015		T&E- Ooms, Hein	Teeuwissen Visit	Hong Kong 20408 · Hein Ooms Amex		\$ 45.14
68100 · Travel & Ent - Other	Credit Card Charge	01/09/2015		T&E- Ooms, Hein	Teeuwissen Visit	Hong Kong 20408 · Hein Ooms Amex		\$ 38.70
68100 · Travel & Ent - Other	Credit Card Charge	07/07/2015		T&E- Ooms, Hein	The Peninsula Manila	Hong Kong 20250 · Hein Ooms VISA		\$ 11.05
68100 · Travel & Ent - Other	Credit Card Charge	07/07/2015		T&E- Ooms, Hein	The Peninsula Manila Makati City	Hong Kong 20250 · Hein Ooms VISA		\$ 59.68
68100 · Travel & Ent - Other	Credit Card Charge	01/11/2015		T&E- Ooms, Hein	Tiuweesen Visit	Hong Kong 20408 · Hein Ooms Amex		\$ 219.23
68100 · Travel & Ent - Other	Credit Card Charge	03/20/2015		T&E- Ooms, Hein	travel appliance	Hong Kong 20408 · Hein Ooms Amex		\$ 12.89
68100 · Travel & Ent - Other	Credit Card Charge	02/15/2015		T&E- Ooms, Hein	travel pillow / Dubai trip	Hong Kong 20408 · Hein Ooms Amex		\$ 19.06
68100 · Travel & Ent - Other	Credit Card Charge	01/28/2015		T&E- Ooms, Hein	Trolley ticket in Atlanta	Hong Kong 20408 · Hein Ooms Amex		\$ 5.00
68110 · Entertainment	Credit Card Charge	11/16/2015		T&E- Ooms, Hein	AYUTHAIYA / Dinner with Rosa / JAP Foods	Hong Kong 20408 · Hein Ooms Amex		\$ 45.81
68110 · Entertainment	Credit Card Charge	11/03/2015		T&E- Ooms, Hein	ENETS*GALALUZ GALALUZ PTE LTD	Hong Kong 20408 · Hein Ooms Amex		\$ 50.00
68110 · Entertainment	Credit Card Charge	12/17/2015		T&E- Ooms, Hein	FAB / Lunch with Eduardo, Sukarne	Hong Kong 20408 · Hein Ooms Amex		\$ 123.36
68110 · Entertainment	Credit Card Charge	11/03/2015		T&E- Ooms, Hein	FAB CENTRAL HK / Drinks with Eric	Hong Kong 20408 · Hein Ooms Amex		\$ 11.36
68110 · Entertainment	Credit Card Charge	11/16/2015		T&E- Ooms, Hein	GAUCHO / Lunch with Eduardo ( Sukarne)	Hong Kong 20408 · Hein Ooms Amex		\$ 200.78
68110 · Entertainment	Credit Card Charge	01/14/2015		T&E- Ooms, Hein	Golf-Case Farm visit	Hong Kong 20408 · Hein Ooms Amex		\$ 442.08
68110 · Entertainment	Credit Card Charge	10/27/2015		T&E- Ooms, Hein	GRAND HYATT-SHENZHENSHEZHEN	Hong Kong 20408 · Hein Ooms Amex		\$ 131.36
68110 · Entertainment	Credit Card Charge	11/18/2015		T&E- Ooms, Hein	NSOMNIA	Hong Kong 20408 · Hein Ooms Amex		\$ 21.94
68110 · Entertainment	Credit Card Charge	12/14/2015		T&E- Ooms, Hein	THE FRENCH WINDOW / Lunch with CAC	Hong Kong 20408 · Hein Ooms Amex		\$ 111.75
68110 · Entertainment	Credit Card Charge	11/03/2015		T&E- Ooms, Hein	ZABON RAMEN CENTRAL HK	Hong Kong 20408 · Hein Ooms Amex		\$ 75.36
68115 · Lodging	Credit Card Credit	02/01/2015		T&E- Ooms, Hein	5% OPEN Savings at Hyatt	Hong Kong 20408 · Hein Ooms Amex		\$ (0.27)
68115 · Lodging	Credit Card Charge	07/02/2015		T&E- Ooms, Hein	AGODA.COMAGODA.COMUNITED STATES	Hong Kong 20408 · Hein Ooms Amex		\$ 287.84
68115 · Lodging	Credit Card Charge	01/25/2015		T&E- Ooms, Hein	Amsterdam Hilton-Fide / Hotel in Amsterdam	Hong Kong 20250 · Hein Ooms VISA		\$ 312.07
68115 · Lodging	Credit Card Charge	09/25/2015		T&E- Ooms, Hein	CHINA TRAVEL SERVICEPANYU	Hong Kong 20408 · Hein Ooms Amex		\$ 156.13
68115 · Lodging	Credit Card Charge	06/10/2015		T&E- Ooms, Hein	ENETS*PARKROYAL HOTESINGAPORE	Hong Kong 20408 · Hein Ooms Amex		\$ 420.30
68115 · Lodging	Credit Card Charge	05/21/2015		T&E- Ooms, Hein	FULLERTON HOTEL TAIPTAIPEICITY	Hong Kong 20408 · Hein Ooms Amex		\$ 802.23
68115 · Lodging	Credit Card Charge	10/09/2015		T&E- Ooms, Hein	HILTON AMSTERDAM NL	Hong Kong 20408 · Hein Ooms Amex		\$ 280.36

Account	Type	Date	Num	Source Name	Memo	Class	Split	TOTAL EXPENSE
68115 · Lodging	Credit Card Charge	10/09/2015		T&E- Ooms, Hein	HILTON AMSTERDAM NL	Hong Kong 20408 · Hein Ooms Amex		\$ 70.56
68115 · Lodging	Credit Card Charge	09/23/2015		T&E- Ooms, Hein	Hotel / Taiwan trip	Hong Kong 20408 · Hein Ooms Amex		\$ 49.17
68115 · Lodging	Credit Card Charge	03/17/2015		T&E- Ooms, Hein	Hotel in Amsterdam / Ukraïn trip	Hong Kong 20408 · Hein Ooms Amex		\$ 730.97
68115 · Lodging	Credit Card Charge	01/30/2015		T&E- Ooms, Hein	Hotel in Atlanta	Hong Kong 20408 · Hein Ooms Amex		\$ 624.42
68115 · Lodging	Credit Card Charge	02/10/2015		T&E- Ooms, Hein	Hotel in Dubai	Hong Kong 20408 · Hein Ooms Amex		\$ 1,436.69
68115 · Lodging	Credit Card Charge	03/11/2015		T&E- Ooms, Hein	Hotel in HK for business	Hong Kong 20408 · Hein Ooms Amex		\$ 381.23
68115 · Lodging	Credit Card Charge	02/14/2015		T&E- Ooms, Hein	Hotel in Russia	Hong Kong 20408 · Hein Ooms Amex		\$ 684.16
68115 · Lodging	Credit Card Charge	01/27/2015		T&E- Ooms, Hein	Hotel Indigo	Hong Kong 20250 · Hein Ooms VISA		\$ 6.00
68115 · Lodging	Credit Card Charge	03/02/2015		T&E- Ooms, Hein	Hotel room for Hein / Sales meeting	Hong Kong 20415 · Chaz Wilson Amex		\$ 122.96
68115 · Lodging	Credit Card Charge	02/27/2015		T&E- Ooms, Hein	Hotel US trip	Hong Kong 20408 · Hein Ooms Amex		\$ 461.87
68115 · Lodging	Credit Card Charge	03/03/2015		T&E- Ooms, Hein	Hotel US Trip	Hong Kong 20408 · Hein Ooms Amex		\$ 256.50
68115 · Lodging	Credit Card Charge	03/04/2015		T&E- Ooms, Hein	Hotel US Trip	Hong Kong 20408 · Hein Ooms Amex		\$ 55.00
68115 · Lodging	Credit Card Charge	01/16/2015		T&E- Ooms, Hein	Hotel, Case Farms HK visit	Hong Kong 20408 · Hein Ooms Amex		\$ 379.33
68115 · Lodging	Credit Card Charge	01/15/2015		T&E- Ooms, Hein	Hotel, Case Farms visit	Hong Kong 20408 · Hein Ooms Amex		\$ 160.98
68115 · Lodging	Credit Card Charge	05/07/2015		T&E- Ooms, Hein	Hotel, Shanghai trip	Hong Kong 20408 · Hein Ooms Amex		\$ 186.17
68115 · Lodging	Credit Card Charge	05/07/2015		T&E- Ooms, Hein	Hotel, Shanghai trip	Hong Kong 20408 · Hein Ooms Amex		\$ 112.83
68115 · Lodging	Credit Card Charge	05/07/2015		T&E- Ooms, Hein	HOTELS.COM1223527849+852-30775760 WA	Hong Kong 20408 · Hein Ooms Amex		\$ 1,159.24
68115 · Lodging	Credit Card Charge	05/28/2015		T&E- Ooms, Hein	HOTELS.COM1227451392+800-120-5131 SG	Hong Kong 20408 · Hein Ooms Amex		\$ 187.72
68115 · Lodging	Credit Card Charge	07/29/2015		T&E- Ooms, Hein	HOTELS.COM1240191485+800-120-5131 SG	Hong Kong 20408 · Hein Ooms Amex		\$ 107.97
68115 · Lodging	Credit Card Charge	01/22/2015		T&E- Ooms, Hein	HOTWIRE-SALES FINAL 866-468-9473 CA	Hong Kong 20408 · Hein Ooms Amex		\$ 332.58
68115 · Lodging	Credit Card Charge	02/11/2015		T&E- Ooms, Hein	Lunch with Felix / Moscow trip	Hong Kong 20408 · Hein Ooms Amex		\$ 24.35
68115 · Lodging	Credit Card Charge	06/19/2015		T&E- Ooms, Hein	NEW WORLD MAKATI MAKATI	Hong Kong 20408 · Hein Ooms Amex		\$ 283.53
68115 · Lodging	Credit Card Charge	06/06/2015		T&E- Ooms, Hein	NOVOTEL BANGKOK SIAMBANGKOK	Hong Kong 20408 · Hein Ooms Amex		\$ 112.72
68115 · Lodging	Credit Card Charge	11/25/2015		T&E- Ooms, Hein	Novotel Hotel Singapore	Hong Kong 20250 · Hein Ooms VISA		\$ 187.30
68115 · Lodging	Credit Card Charge	06/04/2015		T&E- Ooms, Hein	PASTEL - NOVOTEL BANBANGKOK	Hong Kong 20408 · Hein Ooms Amex		\$ 17.82
68115 · Lodging	Credit Card Charge	02/27/2015		T&E- Ooms, Hein	RITZ CARLTON / sales meeting	Hong Kong 20408 · Hein Ooms Amex		\$ 728.56
68115 · Lodging	Credit Card Charge	06/18/2015		T&E- Ooms, Hein	Sofitel Spiral Pasay City	Hong Kong 20250 · Hein Ooms VISA		\$ 199.85
68115 · Lodging	Credit Card Charge	05/17/2015		T&E- Ooms, Hein	TRADERS HOTEL KUALA KUALA LUMPUR	Hong Kong 20408 · Hein Ooms Amex		\$ 134.00
68115 · Lodging	Credit Card Charge	03/13/2015		T&E- Ooms, Hein	Trip to Panyu, Hotel	Hong Kong 20250 · Hein Ooms VISA		\$ 220.02
68115 · Lodging	Credit Card Charge	03/23/2015		T&E- Ooms, Hein	Ukrain trip with MPH	Hong Kong 20408 · Hein Ooms Amex		\$ 230.94
68120 · Meals	Credit Card Charge	06/01/2015		T&E- Ooms, Hein	137-STARBUCKS-SAB SAMUTPRAKAN	Hong Kong 20408 · Hein Ooms Amex		\$ 5.95
68120 · Meals	Credit Card Charge	11/23/2015		T&E- Ooms, Hein	208 DUECENTO OTTO / Dinner with Gene	Hong Kong 20408 · Hein Ooms Amex		\$ 197.07
68120 · Meals	Credit Card Charge	01/31/2015		T&E- Ooms, Hein	ADMIRALS CLUB ATL ADATLANTA	Hong Kong 20408 · Hein Ooms Amex		\$ 13.00
68120 · Meals	Credit Card Charge	11/18/2015		T&E- Ooms, Hein	AGAVE / Dinner with Andreas, sales meeting	Hong Kong 20408 · Hein Ooms Amex		\$ 99.36
68120 · Meals	Credit Card Charge	05/07/2015		T&E- Ooms, Hein	Andrea's dinner in Shanghai	Hong Kong 20408 · Hein Ooms Amex		\$ 12.57
68120 · Meals	Credit Card Charge	07/10/2015		T&E- Ooms, Hein	AYUTHAIYA CENTRAL HK	Hong Kong 20408 · Hein Ooms Amex		\$ 167.72
68120 · Meals	Credit Card Charge	07/12/2015		T&E- Ooms, Hein	AYUTHAIYA CENTRAL HK	Hong Kong 20408 · Hein Ooms Amex		\$ 95.47
68120 · Meals	Credit Card Charge	01/14/2015		T&E- Ooms, Hein	Bakery Beijing	Hong Kong 20250 · Hein Ooms VISA		\$ 46.17
68120 · Meals	Credit Card Charge	01/16/2015		T&E- Ooms, Hein	Beijing / Beverage with Case Farm, PRC Trip	Hong Kong 20250 · Hein Ooms VISA		\$ 21.00
68120 · Meals	Credit Card Charge	11/22/2015		T&E- Ooms, Hein	BLUE BUTCHER / Dinner with Gene	Hong Kong 20408 · Hein Ooms Amex		\$ 328.28
68120 · Meals	Credit Card Charge	07/23/2015		T&E- Ooms, Hein	BLUE BUTCHER CENTRAL HK	Hong Kong 20408 · Hein Ooms Amex		\$ 283.87
68120 · Meals	Credit Card Charge	03/11/2015		T&E- Ooms, Hein	CAFE HONG KONG TST	Hong Kong 20408 · Hein Ooms Amex		\$ 54.13
68120 · Meals	Credit Card Charge	07/25/2015		T&E- Ooms, Hein	CARBONE CENTRAL HK	Hong Kong 20408 · Hein Ooms Amex		\$ 683.85
68120 · Meals	Credit Card Charge	07/03/2015		T&E- Ooms, Hein	CARBONE HONG KONG CENTRAL	Hong Kong 20408 · Hein Ooms Amex		\$ 328.74
68120 · Meals	Credit Card Charge	01/14/2015		T&E- Ooms, Hein	Case Farm visit	Hong Kong 20408 · Hein Ooms Amex		\$ 19.86
68120 · Meals	Credit Card Charge	01/13/2015		T&E- Ooms, Hein	Case Farm visit	Hong Kong 20408 · Hein Ooms Amex		\$ 9.69
68120 · Meals	Credit Card Charge	01/13/2015		T&E- Ooms, Hein	Case Farm visit	Hong Kong 20408 · Hein Ooms Amex		\$ 9.29
68120 · Meals	Credit Card Charge	04/18/2015		T&E- Ooms, Hein	CHEZ PATRICK DELI - STANLEY	Hong Kong 20408 · Hein Ooms Amex		\$ 42.58
68120 · Meals	Credit Card Charge	04/18/2015		T&E- Ooms, Hein	CHICHA CENTRAL HK	Hong Kong 20408 · Hein Ooms Amex		\$ 122.59
68120 · Meals	Credit Card Charge	09/01/2015		T&E- Ooms, Hein	CRYSTAL JADE LA MIANCENTRAL HK	Hong Kong 20408 · Hein Ooms Amex		\$ 18.20
68120 · Meals	Credit Card Charge	06/16/2015		T&E- Ooms, Hein	DILLINGER 1903 MAKATI CITY PH	Hong Kong 20408 · Hein Ooms Amex		\$ 33.12
68120 · Meals	Credit Card Charge	01/26/2015		T&E- Ooms, Hein	Dinner Boston trip	Hong Kong 20408 · Hein Ooms Amex		\$ 22.00
68120 · Meals	Credit Card Charge	02/18/2015		T&E- Ooms, Hein	dinner with CAC	Hong Kong 20408 · Hein Ooms Amex		\$ 96.71
68120 · Meals	Credit Card Charge	02/06/2015		T&E- Ooms, Hein	Dinner with JAP Foods in HK	Hong Kong 20408 · Hein Ooms Amex		\$ 205.12
68120 · Meals	Credit Card Charge	02/28/2015		T&E- Ooms, Hein	Dinner with Peco , US trip	Hong Kong 20408 · Hein Ooms Amex		\$ 25.96
68120 · Meals	Credit Card Charge	01/20/2015		T&E- Ooms, Hein	Dinner with Sukarne	Hong Kong 20408 · Hein Ooms Amex		\$ 125.13
68120 · Meals	Credit Card Charge	04/18/2015		T&E- Ooms, Hein	dinner with Victor	Hong Kong 20408 · Hein Ooms Amex		\$ 92.91
68120 · Meals	Credit Card Charge	06/16/2015		T&E- Ooms, Hein	Drinks Manila trip	Hong Kong 20408 · Hein Ooms Amex		\$ 80.39
68120 · Meals	Credit Card Charge	02/18/2015		T&E- Ooms, Hein	Drinks with CAC	Hong Kong 20408 · Hein Ooms Amex		\$ 45.13
68120 · Meals	Credit Card Charge	04/18/2015		T&E- Ooms, Hein	drinks with Victor	Hong Kong 20408 · Hein Ooms Amex		\$ 49.03
68120 · Meals	Credit Card Charge	04/17/2015		T&E- Ooms, Hein	drinks with Victor	Hong Kong 20408 · Hein Ooms Amex		\$ 41.29
68120 · Meals	Credit Card Charge	04/18/2015		T&E- Ooms, Hein	drinks with Victor	Hong Kong 20408 · Hein Ooms Amex		\$ 36.13
68120 · Meals	Credit Card Charge	05/21/2015		T&E- Ooms, Hein	DU CHENG TAQYUAN CITY	Hong Kong 20408 · Hein Ooms Amex		\$ 6.57
68120 · Meals	Credit Card Charge	12/02/2015		T&E- Ooms, Hein	FAB / Dinner with Andreas, Philippines meeting	Hong Kong 20408 · Hein Ooms Amex		\$ 73.80
68120 · Meals	Credit Card Charge	11/21/2015		T&E- Ooms, Hein	FAB / Lunch with Gene and Thomas	Hong Kong 20408 · Hein Ooms Amex		\$ 100.52
68120 · Meals	Credit Card Charge	11/24/2015		T&E- Ooms, Hein	FAB / Lunch with Gene, Thomas and Eric	Hong Kong 20408 · Hein Ooms Amex		\$ 115.62
68120 · Meals	Credit Card Charge	05/12/2015		T&E- Ooms, Hein	FAB HONG KONG CENTRA	Hong Kong 20408 · Hein Ooms Amex		\$ 126.17
68120 · Meals	Credit Card Charge	09/25/2015		T&E- Ooms, Hein	FAB HONG KONG CENTRAL	Hong Kong 20408 · Hein Ooms Amex		\$ 72.26

Account	Type	Date	Num	Source Name	Memo	Class	Split	TOTAL EXPENSE
68120 · Meals	Credit Card Charge	07/23/2015		T&E- Ooms, Hein	FAB HONG KONG CENTRAL	Hong Kong 20408 · Hein Ooms Amex		\$ 64.51
68120 · Meals	Credit Card Charge	05/22/2015		T&E- Ooms, Hein	FAB HONG KONG CENTRAL	Hong Kong 20408 · Hein Ooms Amex		\$ 52.37
68120 · Meals	Credit Card Charge	07/14/2015		T&E- Ooms, Hein	FAB HONG KONG CENTRAL HK	Hong Kong 20408 · Hein Ooms Amex		\$ 104.51
68120 · Meals	Credit Card Charge	06/12/2015		T&E- Ooms, Hein	FAB HONG KONG CENTRAL HK	Hong Kong 20408 · Hein Ooms Amex		\$ 95.46
68120 · Meals	Credit Card Charge	07/10/2015		T&E- Ooms, Hein	FAB HONG KONG CENTRAL HK	Hong Kong 20408 · Hein Ooms Amex		\$ 82.57
68120 · Meals	Credit Card Charge	07/21/2015		T&E- Ooms, Hein	FAB HONG KONG CENTRAL HK	Hong Kong 20408 · Hein Ooms Amex		\$ 70.97
68120 · Meals	Credit Card Charge	06/26/2015		T&E- Ooms, Hein	FAB HONG KONG CENTRAL HK	Hong Kong 20408 · Hein Ooms Amex		\$ 61.93
68120 · Meals	Credit Card Charge	10/05/2015		T&E- Ooms, Hein	FAB HONG KONG CENTRAL HK	Hong Kong 20408 · Hein Ooms Amex		\$ 51.62
68120 · Meals	Credit Card Charge	07/12/2015		T&E- Ooms, Hein	FAB HONG KONG CENTRAL HK	Hong Kong 20408 · Hein Ooms Amex		\$ 47.35
68120 · Meals	Credit Card Charge	07/06/2015		T&E- Ooms, Hein	FAB HONG KONG CENTRAL HK	Hong Kong 20408 · Hein Ooms Amex		\$ 23.22
68120 · Meals	Credit Card Charge	07/07/2015		T&E- Ooms, Hein	FAIRMONT RAFFLES HOTMAKATI	Hong Kong 20408 · Hein Ooms Amex		\$ 92.48
68120 · Meals	Credit Card Charge	07/07/2015		T&E- Ooms, Hein	FAIRMONT RAFFLES HOTMAKATI	Hong Kong 20408 · Hein Ooms Amex		\$ 37.62
68120 · Meals	Credit Card Charge	03/28/2015		T&E- Ooms, Hein	Firm-meal Bangkok	Hong Kong 20250 · Hein Ooms VISA		\$ 14.46
68120 · Meals	Credit Card Charge	09/02/2015		T&E- Ooms, Hein	GAUCHO CENTRAL HK	Hong Kong 20408 · Hein Ooms Amex		\$ 184.02
68120 · Meals	Credit Card Charge	09/01/2015		T&E- Ooms, Hein	GRAND HYATT-SHENZHENSHEZHEN	Hong Kong 20408 · Hein Ooms Amex		\$ 149.50
68120 · Meals	Credit Card Charge	05/26/2015		T&E- Ooms, Hein	HOTELS.COM1226812105+852-30775760 SG	Hong Kong 20408 · Hein Ooms Amex		\$ 209.78
68120 · Meals	Credit Card Charge	05/26/2015		T&E- Ooms, Hein	HOTELS.COM1226812105+852-30775760 SG	Hong Kong 20408 · Hein Ooms Amex		\$ 37.12
68120 · Meals	Credit Card Charge	09/23/2015		T&E- Ooms, Hein	KOH THAI HONG KONG CENTRAL	Hong Kong 20408 · Hein Ooms Amex		\$ 34.97
68120 · Meals	Credit Card Charge	10/06/2015		T&E- Ooms, Hein	LE GOUTER BERNARDAUDCENTRAL	Hong Kong 20408 · Hein Ooms Amex		\$ 29.68
68120 · Meals	Credit Card Charge	09/19/2015		T&E- Ooms, Hein	LE SOUK HONG KONG CENTRAL HK	Hong Kong 20408 · Hein Ooms Amex		\$ 29.68
68120 · Meals	Credit Card Charge	08/31/2015		T&E- Ooms, Hein	LEI GARDEN REST SZ CSHEZHEN	Hong Kong 20408 · Hein Ooms Amex		\$ 277.36
68120 · Meals	Credit Card Charge	11/20/2015		T&E- Ooms, Hein	LINGUINI FINI / Drinks with Gene	Hong Kong 20408 · Hein Ooms Amex		\$ 105.81
68120 · Meals	Credit Card Charge	01/30/2015		T&E- Ooms, Hein	Lunch Atlanta trip	Hong Kong 20408 · Hein Ooms Amex		\$ 35.00
68120 · Meals	Credit Card Charge	02/23/2015		T&E- Ooms, Hein	Lunch US trip	Hong Kong 20408 · Hein Ooms Amex		\$ 36.75
68120 · Meals	Credit Card Charge	03/30/2015		T&E- Ooms, Hein	Lunch with Andreas	Hong Kong 20408 · Hein Ooms Amex		\$ 106.28
68120 · Meals	Credit Card Charge	03/13/2015		T&E- Ooms, Hein	Lunch with CAC	Hong Kong 20408 · Hein Ooms Amex		\$ 37.35
68120 · Meals	Credit Card Charge	01/15/2015		T&E- Ooms, Hein	Lunch with Case Farms	Hong Kong 20408 · Hein Ooms Amex		\$ 78.70
68120 · Meals	Credit Card Charge	01/15/2015		T&E- Ooms, Hein	Lunch with Case Farms	Hong Kong 20408 · Hein Ooms Amex		\$ 49.03
68120 · Meals	Credit Card Charge	02/18/2015		T&E- Ooms, Hein	Lunch with China Agri	Hong Kong 20408 · Hein Ooms Amex		\$ 198.53
68120 · Meals	Credit Card Charge	03/30/2015		T&E- Ooms, Hein	lunch with Glory Foods	Hong Kong 20408 · Hein Ooms Amex		\$ 270.87
68120 · Meals	Credit Card Charge	02/05/2015		T&E- Ooms, Hein	Lunch with Siming	Hong Kong 20408 · Hein Ooms Amex		\$ 45.15
68120 · Meals	Credit Card Charge	04/17/2015		T&E- Ooms, Hein	lunch with Victor	Hong Kong 20408 · Hein Ooms Amex		\$ 99.35
68120 · Meals	Credit Card Charge	01/31/2015		T&E- Ooms, Hein	Lunch, Atlanta trip	Hong Kong 20408 · Hein Ooms Amex		\$ 55.00
68120 · Meals	Credit Card Charge	07/09/2015		T&E- Ooms, Hein	MAKATI DIAMOND RESIDMAKATI	Hong Kong 20408 · Hein Ooms Amex		\$ 224.61
68120 · Meals	Credit Card Charge	07/09/2015		T&E- Ooms, Hein	MAKATI DIAMOND RESIDMAKATI	Hong Kong 20408 · Hein Ooms Amex		\$ 6.88
68120 · Meals	Credit Card Charge	06/19/2015		T&E- Ooms, Hein	McDonald s HKG	Hong Kong 20250 · Hein Ooms VISA		\$ 10.04
68120 · Meals	Credit Card Charge	07/14/2015		T&E- Ooms, Hein	PACIFIC COFFEE-LHT HCENTRAL	Hong Kong 20408 · Hein Ooms Amex		\$ 8.39
68120 · Meals	Credit Card Charge	07/07/2015		T&E- Ooms, Hein	PENINSULA MANILA SAMAKATI CITY	Hong Kong 20408 · Hein Ooms Amex		\$ 17.72
68120 · Meals	Credit Card Charge	06/17/2015		T&E- Ooms, Hein	PEOPLE S PALACE GREMAKATI CITY	Hong Kong 20408 · Hein Ooms Amex		\$ 53.54
68120 · Meals	Credit Card Charge	05/12/2015		T&E- Ooms, Hein	PIZZAEXPRESS (HONG KN.T	Hong Kong 20408 · Hein Ooms Amex		\$ 55.17
68120 · Meals	Credit Card Charge	06/09/2015		T&E- Ooms, Hein	PIZZAEXPRESS (HONG KN.T	Hong Kong 20408 · Hein Ooms Amex		\$ 48.92
68120 · Meals	Credit Card Charge	06/15/2015		T&E- Ooms, Hein	PIZZAEXPRESS (HONG KN.T HK	Hong Kong 20408 · Hein Ooms Amex		\$ 55.47
68120 · Meals	Credit Card Charge	07/25/2015		T&E- Ooms, Hein	SEVVA CENTRAL HK	Hong Kong 20408 · Hein Ooms Amex		\$ 529.02
68120 · Meals	Credit Card Charge	09/23/2015		T&E- Ooms, Hein	SICHUAN HOUSE HONG KCENTRAL HK	Hong Kong 20408 · Hein Ooms Amex		\$ 312.94
68120 · Meals	Credit Card Charge	02/06/2015		T&E- Ooms, Hein	Sky Cuisine / Lunch with Auditors in HK	Hong Kong 20250 · Hein Ooms VISA		\$ 105.53
68120 · Meals	Credit Card Charge	12/02/2015		T&E- Ooms, Hein	SOFITEL PHIL PLAZA MLA / drinks in Manila	Hong Kong 20408 · Hein Ooms Amex		\$ 17.76
68120 · Meals	Credit Card Charge	06/16/2015		T&E- Ooms, Hein	SOLAIRE STRIP PARANAQUE	Hong Kong 20408 · Hein Ooms Amex		\$ 146.37
68120 · Meals	Credit Card Charge	05/14/2015		T&E- Ooms, Hein	STARBUCKS COFFEE - NSINGAPORE	Hong Kong 20408 · Hein Ooms Amex		\$ 13.30
68120 · Meals	Credit Card Charge	06/17/2015		T&E- Ooms, Hein	STARBUCKS GREENBELTMAKATI CITY	Hong Kong 20408 · Hein Ooms Amex		\$ 12.49
68120 · Meals	Credit Card Charge	06/16/2015		T&E- Ooms, Hein	STARBUCKS GREENBELTMAKATI CITY	Hong Kong 20408 · Hein Ooms Amex		\$ 10.21
68120 · Meals	Credit Card Charge	06/19/2015		T&E- Ooms, Hein	STARBUCKS GREENBELTMAKATI CITY	Hong Kong 20408 · Hein Ooms Amex		\$ 6.56
68120 · Meals	Credit Card Charge	06/17/2015		T&E- Ooms, Hein	STARBUCKS GREENBELTMAKATI CITY	Hong Kong 20408 · Hein Ooms Amex		\$ 5.45
68120 · Meals	Credit Card Charge	05/04/2015		T&E- Ooms, Hein	STARBUCKS GZ SHAMIANGUANGZHOU	Hong Kong 20408 · Hein Ooms Amex		\$ 10.63
68120 · Meals	Credit Card Charge	02/15/2015		T&E- Ooms, Hein	STARBUCKS,DUBAI AIRPDUBAI	Hong Kong 20408 · Hein Ooms Amex		\$ 4.90
68120 · Meals	Credit Card Charge	01/22/2015		T&E- Ooms, Hein	Tasty Congee Lantau / Dinner at HK airport	Hong Kong 20250 · Hein Ooms VISA		\$ 16.26
68120 · Meals	Credit Card Charge	06/05/2015		T&E- Ooms, Hein	TAWANDANG GERMAN BREBANGKOK	Hong Kong 20408 · Hein Ooms Amex		\$ 106.44
68120 · Meals	Credit Card Charge	06/05/2015		T&E- Ooms, Hein	THE EMPORIUM DEPARTMBANGKOK	Hong Kong 20408 · Hein Ooms Amex		\$ 48.35
68120 · Meals	Credit Card Charge	09/23/2015		T&E- Ooms, Hein	THE ENVOY CENTRAL / Drinks with Victor	Hong Kong 20408 · Hein Ooms Amex		\$ 116.14
68120 · Meals	Credit Card Charge	10/02/2015		T&E- Ooms, Hein	THE FRENCH WINDOW HOCENTRAL	Hong Kong 20408 · Hein Ooms Amex		\$ 184.59
68120 · Meals	Credit Card Charge	04/18/2015		T&E- Ooms, Hein	THE JUMBO FLOATING RABERDEEN	Hong Kong 20408 · Hein Ooms Amex		\$ 130.91
68120 · Meals	Credit Card Charge	03/23/2015		T&E- Ooms, Hein	Ukrain trip with MPH	Hong Kong 20408 · Hein Ooms Amex		\$ 672.29
68120 · Meals	Credit Card Charge	05/18/2015		T&E- Ooms, Hein	W A CHENG TAI TUNG TAIPEI CITY	Hong Kong 20408 · Hein Ooms Amex		\$ 103.72
68120 · Meals	Credit Card Charge	11/09/2015		T&E- Ooms, Hein	ZABON RAMEN / Lunch Office	Hong Kong 20408 · Hein Ooms Amex		\$ 40.45
68125 · Travel Air & Land Fares	Credit Card Charge	02/24/2015		T&E- Ooms, Hein	Air ticket upgrade / US trip	Hong Kong 20408 · Hein Ooms Amex		\$ 655.01
68125 · Travel Air & Land Fares	Credit Card Charge	02/15/2015		T&E- Ooms, Hein	Airfare / sales meeting Atlanta	Hong Kong 20408 · Hein Ooms Amex		\$ 2,020.70
68125 · Travel Air & Land Fares	Credit Card Charge	09/22/2015		T&E- Ooms, Hein	AMERICAN EXPRESS TVLPHOENIX	Hong Kong 20408 · Hein Ooms Amex		\$ 1,072.80
68125 · Travel Air & Land Fares	Credit Card Charge	07/08/2015		T&E- Ooms, Hein	Cathay Pacific / Manila trip	Hong Kong 20250 · Hein Ooms VISA		\$ 77.41
68125 · Travel Air & Land Fares	Credit Card Charge	07/02/2015		T&E- Ooms, Hein	CATHAY PACIFIC AIRWAHONG KONG CH	Hong Kong 20408 · Hein Ooms Amex		\$ 309.26

Account	Type	Date	Num	Source Name	Memo	Class	Split	TOTAL EXPENSE
68125 · Travel Air & Land Fares	Credit Card Charge	05/27/2015		T&E- Ooms, Hein	CX IBE - HONG KONG HONG KONG CH	Hong Kong 20408 · Hein Ooms Amex		\$ 703.10
68125 · Travel Air & Land Fares	Credit Card Charge	06/10/2015		T&E- Ooms, Hein	CX IBE - HONG KONG HONG KONG CH	Hong Kong 20408 · Hein Ooms Amex		\$ 616.40
68125 · Travel Air & Land Fares	Credit Card Charge	06/04/2015		T&E- Ooms, Hein	DRAGONAIR.COM HONG KONG CH	Hong Kong 20408 · Hein Ooms Amex		\$ 579.55
68125 · Travel Air & Land Fares	Credit Card Charge	09/16/2015		T&E- Ooms, Hein	EVA AIR CORPORATION WAN CHAI	Hong Kong 20408 · Hein Ooms Amex		\$ 445.47
68125 · Travel Air & Land Fares	Credit Card Charge	05/14/2015		T&E- Ooms, Hein	EVA AIR CORPORATION WAN CHAI	Hong Kong 20408 · Hein Ooms Amex		\$ 378.84
68125 · Travel Air & Land Fares	Credit Card Charge	02/18/2015		T&E- Ooms, Hein	extra seats charge	Hong Kong 20408 · Hein Ooms Amex		\$ 170.34
68125 · Travel Air & Land Fares	Credit Card Charge	02/18/2015		T&E- Ooms, Hein	extra seats charge	Hong Kong 20408 · Hein Ooms Amex		\$ 147.63
68125 · Travel Air & Land Fares	Credit Card Charge	02/18/2015		T&E- Ooms, Hein	extra seats charge	Hong Kong 20408 · Hein Ooms Amex		\$ 102.20
68125 · Travel Air & Land Fares	Credit Card Charge	11/18/2015		T&E- Ooms, Hein	HK DRAGON AIRLINES LIMITED	Hong Kong 20408 · Hein Ooms Amex		\$ 614.10
68125 · Travel Air & Land Fares	Credit Card Charge	03/14/2015		T&E- Ooms, Hein	KLM INTERNET SA AMSTELVEEN	Hong Kong 20408 · Hein Ooms Amex		\$ 80.15
68125 · Travel Air & Land Fares	Credit Card Charge	09/19/2015		T&E- Ooms, Hein	KLM INTERNET SA NEW YORK	Hong Kong 20408 · Hein Ooms Amex		\$ 143.64
68125 · Travel Air & Land Fares	Credit Card Charge	09/19/2015		T&E- Ooms, Hein	KLM INTERNET SA NEW YORK	Hong Kong 20408 · Hein Ooms Amex		\$ 143.64
68125 · Travel Air & Land Fares	Credit Card Charge	05/26/2015		T&E- Ooms, Hein	Maynmar Airways Singapore	Hong Kong 20250 · Hein Ooms VISA		\$ 318.14
68125 · Travel Air & Land Fares	Credit Card Charge	12/09/2015		T&E- Ooms, Hein	MTRC - AIRPORT STATION / train ticket	Hong Kong 20408 · Hein Ooms Amex		\$ 20.65
68125 · Travel Air & Land Fares	Credit Card Charge	12/09/2015		T&E- Ooms, Hein	NEW WORLD MAKATI / car rental in Manila	Hong Kong 20408 · Hein Ooms Amex		\$ 21.22
68125 · Travel Air & Land Fares	Credit Card Charge	12/09/2015		T&E- Ooms, Hein	NEW WORLD MAKATI / Hotel, Manila trip	Hong Kong 20408 · Hein Ooms Amex		\$ 803.51
68125 · Travel Air & Land Fares	Credit Card Charge	05/07/2015		T&E- Ooms, Hein	SINGAPOREAIR HONGKONHONGKONG	Hong Kong 20408 · Hein Ooms Amex		\$ 292.99
68125 · Travel Air & Land Fares	Credit Card Charge	03/02/2015		T&E- Ooms, Hein	ticket exchange for the return to HK from US	Hong Kong 20408 · Hein Ooms Amex		\$ 155.00
68125 · Travel Air & Land Fares	Credit Card Charge	03/14/2015		T&E- Ooms, Hein	Ukraine trip Airfare	Hong Kong 20408 · Hein Ooms Amex		\$ 1,882.40
68125 · Travel Air & Land Fares	Credit Card Charge	03/14/2015		T&E- Ooms, Hein	Ukraine trip extra seat charge	Hong Kong 20408 · Hein Ooms Amex		\$ 80.15
68125 · Travel Air & Land Fares	Credit Card Charge	03/14/2015		T&E- Ooms, Hein	Ukraine trip, extra charge	Hong Kong 20408 · Hein Ooms Amex		\$ 8.01
68100 · Travel & Ent - Other	Credit Card Charge	07/02/2015		T&E-Komarov, Natalya	W ELLESLEY FOOD SRVC WELLESLEY	Office 20445 · Natalya Komarov Amex		\$ 6.96
61800 · Gifts - Other	Credit Card Charge	11/03/2015			A.T.U TURIZM/FERREGAISTANBUL AD / appr.by Boston	20405 · Karim Grana Amex		\$ 583.24
61800 · Gifts - Other	Credit Card Charge	11/03/2015			A.T.U TURIZM/FERREGAISTANBUL AD / appr.by Boston	20405 · Karim Grana Amex		\$ 344.94
61800 · Gifts - Other	Credit Card Charge	11/03/2015			A.T.U TURIZM/MAIN DUISTANBUL / approved by VBoston	20405 · Karim Grana Amex		\$ 191.70
61800 · Gifts - Other	Credit Card Charge	11/08/2015			SWISS TIME BOUTIQUE / Gift for Zhanna/ /Adil's s Boston	20405 · Karim Grana Amex		\$ 182.00
62200 · Advertising/Exposition	Credit Card Charge	10/12/2015			SAITTA IMPORT GMBH DUESSELDORF NR / din Boston	20452 · Lucas Nogueira		\$ 967.30
66100 · Rent - Other	Check	12/16/2015	31391	Lucas Nogueira	Monthly rent at Natick MA corresponding to Dec 2015	10140 · BOA GSI Disbursement		\$ 2,400.00
68100 · Travel & Ent - Other	Check	10/15/2015	30875	Gene A. Spivak	Cash Dow	10140 · BOA GSI Disbursement		\$ 239.80
68100 · Travel & Ent - Other	Check	12/16/2015	31391	Lucas Nogueira	Car & Motorcycle transportation from Natick MAM to Atlanta GA	10140 · BOA GSI Disbursement		\$ 861.50
68110 · Entertainment	Credit Card Charge	12/16/2015		T&E- Ooms, Hein	INTERCONTINENTAL HK HARBOURSIDE / HK O Atlanta	20408 · Hein Ooms Amex		\$ 1,007.24
68110 · Entertainment	Credit Card Charge	12/16/2015		T&E- Ooms, Hein	INTERCONTINENTAL HK LOBBY LOUNG / Office Atlanta	20408 · Hein Ooms Amex		\$ 191.11
68110 · Entertainment	Credit Card Charge	10/26/2015		T&E- Ooms, Hein	SHANGRI-LA HOTEL SHESHENZHEN GU / Drink Atlanta	20408 · Hein Ooms Amex		\$ 20.95
68115 · Lodging	Credit Card Charge	01/22/2015		T&E- Ooms, Hein	Amsterdam Hilton / Hotel in AMS- on the way to Sal Atlanta	20250 · Hein Ooms VISA		\$ 476.08
68115 · Lodging	Credit Card Charge	12/01/2015		T&E- Ooms, Hein	GRAND HYATT-SHENZHEN CHINA / Hotel, ShenZ Atlanta	20408 · Hein Ooms Amex		\$ 402.81
68115 · Lodging	Credit Card Charge	02/24/2015		T&E- Ooms, Hein	Hotel in AMS on the way to sales meeting in Atlanta Atlanta	20408 · Hein Ooms Amex		\$ 312.09
68115 · Lodging	Credit Card Charge	06/09/2015		T&E- Ooms, Hein	HOTELS.COM1229496278+800-120-5131 SG / Phi Atlanta	20408 · Hein Ooms Amex		\$ 1,436.61
68115 · Lodging	Credit Card Charge	10/12/2015		T&E- Ooms, Hein	HYATT REGENCY DUESSELDUESSELDORF DE Atlanta	20408 · Hein Ooms Amex		\$ 11.40
68115 · Lodging	Credit Card Charge	05/20/2015		T&E- Ooms, Hein	OVOLO HONG KONG CENTRAL HK / Hotel for Eri Atlanta	20408 · Hein Ooms Amex		\$ 198.68
68115 · Lodging	Credit Card Charge	11/12/2015		T&E- Ooms, Hein	PUDONG NEW AREA SHANGRI-LA HOTEL SH C Atlanta	20408 · Hein Ooms Amex		\$ 836.40
68115 · Lodging	Credit Card Charge	02/04/2015			FOUR SEASONS- RESEPTSANKT-PETERBURG Boston	20451 · Eduard Zaytsev		\$ 254.26
68120 · Meals	Credit Card Charge	04/16/2015		T&E- Ooms, Hein	CLASSIFIED- STANLEY STANLEY / dinner with VicAtlanta	20408 · Hein Ooms Amex		\$ 63.23
68120 · Meals	Credit Card Charge	03/17/2015		T&E- Ooms, Hein	Dinner i Hong Kong with customer, Shecnzhen Junxi Atlanta	20250 · Hein Ooms VISA		\$ 204.09
68120 · Meals	Credit Card Charge	05/28/2015		T&E- Ooms, Hein	FAB HONG KONG CENTRAL HK / Lunch with Eric Atlanta	20408 · Hein Ooms Amex		\$ 64.76
68120 · Meals	Credit Card Charge	12/01/2015		T&E- Ooms, Hein	GRAND HYATT-SHENZHEN CHINA / Coffee with Atlanta	20408 · Hein Ooms Amex		\$ 15.01
68120 · Meals	Credit Card Charge	10/28/2015		T&E- Ooms, Hein	OPEN KITCHEN (1330) CENTRAL / Lunch with An Atlanta	20408 · Hein Ooms Amex		\$ 62.17
68120 · Meals	Credit Card Charge	11/21/2015		T&E- Ooms, Hein	PEKING GARDEN-PACIFIC PLACE(6307) / Dinner Atlanta	20408 · Hein Ooms Amex		\$ 317.65
68120 · Meals	Credit Card Charge	12/02/2015		T&E- Ooms, Hein	PIZZAEXPRESS (HONG KONG) LIMITED / dinner Atlanta	20408 · Hein Ooms Amex		\$ 54.71
68120 · Meals	Credit Card Charge	11/24/2015		T&E- Ooms, Hein	PIZZAEXPRESS (HONG KONG) LIMITED / Dinner Atlanta	20408 · Hein Ooms Amex		\$ 50.11
68120 · Meals	Credit Card Charge	11/10/2015		T&E- Ooms, Hein	PIZZAEXPRESS (HONG KONG) LIMITED / dinner Atlanta	20408 · Hein Ooms Amex		\$ 27.10
68120 · Meals	Credit Card Charge	01/23/2015		T&E- Ooms, Hein	Ristorante dal barone monnickendam / Dinner, Atlant Atlanta	20250 · Hein Ooms VISA		\$ 62.57
68120 · Meals	Credit Card Charge	11/11/2015		T&E- Ooms, Hein	SHANGRI-LA'S KERRY HOTEL PUDONG SH / DinAtlanta	20408 · Hein Ooms Amex		\$ 94.35
68120 · Meals	Credit Card Charge	11/18/2015		T&E- Ooms, Hein	STAUNTON STREET CAFE / Dinner with Andreas, Atlanta	20408 · Hein Ooms Amex		\$ 30.71
68125 · Travel Air & Land Fares	Credit Card Charge	12/01/2015		T&E- Ooms, Hein	CATHAY PACIFIC AIRWAYS LIMITED / Air-HK -M Atlanta	20408 · Hein Ooms Amex		\$ 740.80
68125 · Travel Air & Land Fares	Credit Card Charge	11/12/2015		T&E- Ooms, Hein	CATHAY PACIFIC AIRWAYS LIMITED / trip to Sha Atlanta	20408 · Hein Ooms Amex		\$ 212.90
68125 · Travel Air & Land Fares	Credit Card Charge	01/21/2015		T&E- Ooms, Hein	Last minute purchased ticket for Hein Ooms* to the UAtlanta	20408 · Hein Ooms Amex		\$ 5,788.90
68125 · Travel Air & Land Fares	Credit Card Charge	05/04/2015		T&E- Ooms, Hein	SINGAPOREAIR HONGKONHONGKONG / trip to Atlanta	20408 · Hein Ooms Amex		\$ 250.42
68125 · Travel Air & Land Fares	Credit Card Charge	06/29/2015			AEROFLOT LOWESTFARE UNITED STATES OF Boston	20451 · Eduard Zaytsev		\$ 1,279.60
Total								\$ 494,875.57



**Paulo Trindade**  
**Addendum 1C - Personal Expenses Identified**  
**2015**

Source: Spivak Deposition Exhibit 1 "2015 GL"; Amounts identified by Paulo Trindade from the 2015 General Ledger provided by Grove Services

Account	Type	Date	Num	Source Name	Memo	Class	Split	TOTAL EXPENSE
62100 · Automobile Expense - Other	Bill	09/09/2015		612010081 Arbella Insurance Company	2007 BMW 328XI	Boston	20100 · Accounts Payable	\$ 1,340.00
62100 · Automobile Expense - Other	Bill	09/09/2015		612010081 Arbella Insurance Company	2015 BMW 650XI	Boston	20100 · Accounts Payable	\$ 1,759.00
62100 · Automobile Expense - Other	Bill	09/09/2015		612010081 Arbella Insurance Company	2015 Land Rover Range	Boston	20100 · Accounts Payable	\$ 2,188.00
62100 · Automobile Expense - Other	Bill	01/09/2015		612010081 Arbella Insurance Company	endorsement/commercial auto	Boston	20100 · Accounts Payable	\$ 1,376.00
62100 · Automobile Expense - Other	Bill	01/02/2015		4002003076 BMW Financial Services	4002003076 / WBA6B4C51FD761198	Boston	20100 · Accounts Payable	\$ 1,000.00
62100 · Automobile Expense - Other	Bill	01/31/2015		4002003076 BMW Financial Services	4002003076 / WBA6B4C51FD761198	Boston	20100 · Accounts Payable	\$ 1,000.00
62100 · Automobile Expense - Other	Bill	02/28/2015		4002003076 BMW Financial Services	4002003076 / WBA6B4C51FD761198	Boston	20100 · Accounts Payable	\$ 1,000.00
62100 · Automobile Expense - Other	Bill	04/02/2015		4002003076 BMW Financial Services	4002003076 / WBA6B4C51FD761198	Boston	20100 · Accounts Payable	\$ 1,000.00
62100 · Automobile Expense - Other	Bill	05/02/2015		4002003076 BMW Financial Services	4002003076 / WBA6B4C51FD761198	Boston	20100 · Accounts Payable	\$ 1,000.00
62100 · Automobile Expense - Other	Bill	06/02/2015		4002003076 BMW Financial Services	4002003076 / WBA6B4C51FD761198	Boston	20100 · Accounts Payable	\$ 1,000.00
62100 · Automobile Expense - Other	Bill	07/01/2015		4002003076 BMW Financial Services	4002003076 / WBA6B4C51FD761198	Boston	20100 · Accounts Payable	\$ 1,000.00
62100 · Automobile Expense - Other	Bill	08/01/2015		4002003076 BMW Financial Services	4002003076 / WBA6B4C51FD761198	Boston	20100 · Accounts Payable	\$ 1,000.00
62100 · Automobile Expense - Other	Bill	09/02/2015		4002003076 BMW Financial Services	4002003076 / WBA6B4C51FD761198	Boston	20100 · Accounts Payable	\$ 1,000.00
62100 · Automobile Expense - Other	Bill	10/02/2015		4002003076 BMW Financial Services	4002003076 / WBA6B4C51FD761198	Boston	20100 · Accounts Payable	\$ 1,000.00
62100 · Automobile Expense - Other	Bill	10/31/2015		4002003076 BMW Financial Services	4002003076 / WBA6B4C51FD761198	Boston	20100 · Accounts Payable	\$ 1,000.00
62100 · Automobile Expense - Other	Bill	12/02/2015		4002003076 BMW Financial Services	4002003076 / WBA6B4C51FD761198	Boston	20100 · Accounts Payable	\$ 1,000.00
62100 · Automobile Expense - Other	Bill	12/31/2015		4002003076 BMW Financial Services	4002003076 / WBA6B4C51FD761198	Boston	20100 · Accounts Payable	\$ 1,000.00
62100 · Automobile Expense - Other	Bill	12/21/2015		SALGV2TF3FA209417 Registry of Motor Vehicles	Registration Renewal / SALGV2TF3FA209417	Boston	20100 · Accounts Payable	\$ 60.00
62100 · Automobile Expense - Other	General Journal	03/05/2015		AE9991	auto expenses	Boston	12640 · Felix Gurevich	\$ 3,603.61
62100 · Automobile Expense - Other	General Journal	12/31/2015		AE10400	To reclass prepaid auto expense	Boston	13600 · Prepaid Expense	\$ (1,000.00)
62115 · BMW 328XI 2007	Bill	12/21/2015		W BAVC93507K032192 Registry of Motor Vehicles	Registration Renewal / WBAVC93507K032192	Boston	20100 · Accounts Payable	\$ 60.00
62130 · LR Range Rover SCH 2007	Deposit	02/06/2015		30866	refund of overpay on reg fees - stk# 7192	Boston	10150 · BOA GSI Operating Master	\$ (27.50)
62145 · RR SCH 2011	Bill	02/15/2015		Bank of America		63010037292279 Boston	20100 · Accounts Payable	\$ 2,776.14
62145 · RR SCH 2011	Bill	03/15/2015		Bank of America		63010037292279 Boston	20100 · Accounts Payable	\$ 2,776.14
62145 · RR SCH 2011	Bill	04/11/2015		Bank of America		63010037292279 Boston	20100 · Accounts Payable	\$ 2,776.14
62145 · RR SCH 2011	Bill	05/12/2015		Bank of America		63010037292279 Boston	20100 · Accounts Payable	\$ 2,776.14
62145 · RR SCH 2011	Bill	06/16/2015		Bank of America		63010037292279 Boston	20100 · Accounts Payable	\$ 2,776.14
62145 · RR SCH 2011	Bill	07/16/2015		Bank of America		63010037292279 Boston	20100 · Accounts Payable	\$ 2,776.14
62145 · RR SCH 2011	Bill	08/16/2015		Bank of America		63010037292279 Boston	20100 · Accounts Payable	\$ 2,776.14
62145 · RR SCH 2011	Bill	09/16/2015		Bank of America		63010037292279 Boston	20100 · Accounts Payable	\$ 2,776.14
62145 · RR SCH 2011	Bill	10/19/2015		Bank of America		63010037292279 Boston	20100 · Accounts Payable	\$ 2,776.14
62145 · RR SCH 2011	Bill	11/16/2015		Bank of America		63010037292279 Boston	20100 · Accounts Payable	\$ 2,776.14
62145 · RR SCH 2011	Bill	12/16/2015		Bank of America		63010037292279 Boston	20100 · Accounts Payable	\$ 2,776.14
62145 · RR SCH 2011	Bill	05/18/2015		1524011224 US Bank N.A.	1524011224 / Must receive credit for this charge	Boston	20100 · Accounts Payable	\$ 1,328.75
62145 · RR SCH 2011	Bill	01/12/2015		1524011224 US Bank N.A.	VOID: 1524011224	Boston	20100 · Accounts Payable	\$ -
62145 · RR SCH 2011	General Journal	01/01/2015		AE9948R	To reclass prepaid auto expense	Boston	13600 · Prepaid Expense	\$ 2,277.90
62500 · Bank Service Charges	Credit Card Charge	03/15/2015			Service Charge	Boston	20200 · BoA Commercial Card Visa	\$ 75.00
65825 · Legal Fees	Bill	03/20/2015		169426 Bennett Law Office, P.C.	2009 Mercedes registration fee	Boston	20100 · Accounts Payable	\$ 130.70
65825 · Legal Fees	Bill	11/13/2015		Renewal Bennett Law Office, P.C.	2015 MERZ S63C4	Boston	20100 · Accounts Payable	\$ 233.00
65825 · Legal Fees	Bill	03/20/2015		169426 Bennett Law Office, P.C.	Bennett Law Processing Fee	Boston	20100 · Accounts Payable	\$ 275.00
65825 · Legal Fees	Bill	01/20/2015		Renewal Bennett Law Office, P.C.	Montana LLC	Boston	20100 · Accounts Payable	\$ 150.00
66720 · Office	Credit Card Charge	01/10/2015			Domani Hair Design	Boston	20205 · Gene Spivak VISA	\$ 29.00
66720 · Office	Credit Card Charge	03/28/2015			Domani Hair design	Boston	20205 · Gene Spivak VISA	\$ 29.00
66720 · Office	Credit Card Charge	11/07/2015			Domani hair design	Boston	20205 · Gene Spivak VISA	\$ 29.00
66720 · Office	Credit Card Charge	11/14/2015			FITNESS SERVICES	Boston	20420 · Felix Gurevich Amex	\$ 29.00
66720 · Office	Credit Card Charge	12/14/2015			FITNESS SERVICES	Boston	20420 · Felix Gurevich Amex	\$ 29.00
66720 · Office	Credit Card Charge	01/14/2015			FITNESS SERVICES 6463126286	Boston	20420 · Felix Gurevich Amex	\$ 29.00
66720 · Office	Credit Card Charge	04/14/2015			FITNESS SERVICES 6463126286	Boston	20420 · Felix Gurevich Amex	\$ 29.00
66720 · Office	Credit Card Charge	05/14/2015			FITNESS SERVICES 6463126286	Boston	20420 · Felix Gurevich Amex	\$ 29.00
66720 · Office	Credit Card Charge	07/14/2015			FITNESS SERVICES 6463126286	Boston	20420 · Felix Gurevich Amex	\$ 29.00
66720 · Office	Credit Card Charge	09/14/2015			FITNESS SERVICES 6463126286	Boston	20420 · Felix Gurevich Amex	\$ 29.00
66720 · Office	Credit Card Charge	02/14/2015			FITNESS SERVICES 6463126286 NY	Boston	20420 · Felix Gurevich Amex	\$ 29.00
66720 · Office	Credit Card Charge	03/14/2015			FITNESS SERVICES 6463126286 NY	Boston	20420 · Felix Gurevich Amex	\$ 29.00
66720 · Office	Credit Card Charge	06/14/2015			FITNESS SERVICES 6463126286 NY	Boston	20420 · Felix Gurevich Amex	\$ 29.00
66720 · Office	Credit Card Charge	08/14/2015			FITNESS SERVICES 6463126286 NY	Boston	20420 · Felix Gurevich Amex	\$ 29.00
66720 · Office	Credit Card Charge	10/15/2015			FITNESS SERVICES 6463126286 NY	Boston	20420 · Felix Gurevich Amex	\$ 29.00
66925 · Property	Bill	04/02/2015		4002003076 BMW Financial Services	year 2014	Boston	20100 · Accounts Payable	\$ 96.04
66925 · Property	Bill	05/02/2015		4002003076 BMW Financial Services	year 2015	Boston	20100 · Accounts Payable	\$ 2,075.00
67001 · Mobile Handsets	Bill	01/27/2015		871073239X 01/27/15 AT&T Wireless (Corporate)	Edik Zaytsev - new phone	Boston	20100 · Accounts Payable	\$ 399.99
67001 · Mobile Handsets	Bill	04/27/2015		871073239X 04/27/15 AT&T Wireless (Corporate)	Enna new phone	Boston	20100 · Accounts Payable	\$ 299.99
67001 · Mobile Handsets	Bill	04/27/2015		871073239X 04/27/15 AT&T Wireless (Corporate)	Enna new phone (returned on 5/4/15)	Boston	20100 · Accounts Payable	\$ 199.99





Account	Type	Date	Num	Source Name	Memo	Class	Split	TOTAL EXPENSE
67320 · 617-678-1321 HS	Bill	06/27/2015	871073239X	06/27/15	AT&T Wireless (Corporate)	Hannah	Boston 20100 · Accounts Payable	\$ 23.54
68100 · Travel & Ent - Other	Bill	01/28/2015			Russian-American Consulting Corp.	Enna Spivak visa processing fee	Boston 20100 · Accounts Payable	\$ 215.00
68100 · Travel & Ent - Other	Bill	03/16/2015			Russian-American Consulting Corp.	Multiple Entry visa to Kazakhstan / El Karim Grana	Boston 20100 · Accounts Payable	\$ 450.00
69115 · Gas and Electric	Bill	12/14/2015			Florida Power & Light Company	80603-08296	Boston 20100 · Accounts Payable	\$ 119.99
69115 · Gas and Electric	Bill	08/14/2015			Florida Power & Light Company	80603-08296	Boston 20100 · Accounts Payable	\$ 104.25
69115 · Gas and Electric	Bill	01/14/2015			Florida Power & Light Company	80603-08296	Boston 20100 · Accounts Payable	\$ 97.63
69115 · Gas and Electric	Bill	05/19/2015			Florida Power & Light Company	80603-08296	Boston 20100 · Accounts Payable	\$ 93.41
69115 · Gas and Electric	Bill	06/19/2015			Florida Power & Light Company	80603-08296	Boston 20100 · Accounts Payable	\$ 82.19
69115 · Gas and Electric	Bill	04/14/2015			Florida Power & Light Company	80603-08296	Boston 20100 · Accounts Payable	\$ 75.63
69115 · Gas and Electric	Bill	03/16/2015			Florida Power & Light Company	80603-08296	Boston 20100 · Accounts Payable	\$ 71.61
69115 · Gas and Electric	Bill	02/24/2015			Florida Power & Light Company	80603-08296	Boston 20100 · Accounts Payable	\$ 54.40
69115 · Gas and Electric	Bill	09/15/2015			Florida Power & Light Company	80603-08296	Boston 20100 · Accounts Payable	\$ 46.31
69115 · Gas and Electric	Bill	10/14/2015			Florida Power & Light Company	80603-08296	Boston 20100 · Accounts Payable	\$ 41.24
69115 · Gas and Electric	Bill	11/12/2015			Florida Power & Light Company	80603-08296	Boston 20100 · Accounts Payable	\$ 36.84
61810 · Donation	Bill	02/28/2015	PC 0047734/8013892		AFP&CC	Donation to American Federation of Police and Conc Boston	20100 · Accounts Payable	\$ 25.00
61810 · Donation	Bill	08/24/2015	PC 0047734/8013892		AFP&CC	Donation to American Federation of Police and Conc Boston	20100 · Accounts Payable	\$ 25.00
61810 · Donation	Bill	10/08/2015			N.E.A.C.P.	The New England Association of Chief of Police, Inc Boston	20100 · Accounts Payable	\$ 35.00
62100 · Automobile Expense - Other	Bill	09/09/2015		612010081	Arbella Insurance Company	\$250.00 - Enhancement Endorsement + \$76.00 No Boston	20100 · Accounts Payable	\$ 326.00
62145 · RR SCH 2011	General Journal	12/31/2015	AE10586			To reclass principle and interest payment on 2015 La Boston	25000 · Note Payable - Land Rover	\$ (4,151.23)
62145 · RR SCH 2011	General Journal	12/31/2015	AE10586			To reclass principle and interest payment on 2015 La Boston	25000 · Note Payable - Land Rover	\$ (26,386.32)
68100 · Travel & Ent - Other	Bill	02/19/2015			Russian-American Consulting Corp.	Enna Spivak visa processing fee/ additional amount Boston	20100 · Accounts Payable	\$ 20.00
Total								<u>\$ 37,183.02</u>